

CHURCH AND TOWN LANDS CHARITY (ESTATE TRUSTEES)

England & Wales · Charity number 202613

Details

Other names OVER TOWN LANDS

Status Registered

Legal form Other

Registered 1970-06-04

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

Contact

Address 5A Lowburyholme Road
Over
Cambridge
CB24 5NP

Phone 01954232825

Email ctlcharity@gmail.com

Activities

Objects: ONE THIRD PART OF THE NET INCOME SHALL BE PAID TO THE TRUSTEES OF THE CHURCH BRANCH (260065). THE REMAINING TWO THIRD PARTS TO THE TRUSTEES OF THE TOWN BRANCH (260066).

Activities: Manages assets bequeathed by former residents of the Parish of Over. Income remaining after defraying all expenses is divided into three equal parts, with one equal third paid to the Church Branch and the remaining two equal thirds to the Town Branch.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** PARISH OF OVER
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,280	£34,417	-	-
2024-06-30	£37,296	£34,417	-	-
2023-06-30	£38,673	£44,802	-	-
2022-06-30	£30,914	£43,304	-	-
2021-06-30	£47,246	£21,750	-	-

Trustees

Name	Role	Appointed
Christopher Wadsworth		2023-02-20
Graham Fenn		2021-11-11
Leslie Alan Nicholas		2021-09-20
Mary Louise Hyde		2024-06-04
Rev Edward David Green		2025-11-10
Shona Fay Johnstone		2024-06-04
Trevor Theodore Sutton		2024-05-20

CHURCH AND TOWN LANDS CHARITY (ESTATE TRUSTEES)

England & Wales - Charity number 202613

Accounts

2025 Report for Charity Commission

The village of Over is fortunate to have two charities whose surplus funds are used directly for the benefit of Over residents. The boards of trustees for these charities manage assets, bequeathed by former residents of the parish of Over, in strict accordance with the Schemes set up by the Charity Commission for England & Wales and briefly detailed below –

Church & Town Lands Charity (Estate Branch) - 202613 – Scheme of 5th May 1970 –

Income remaining after defraying all expenses is divided into three equal parts, with one equal third paid to the **Church Branch** and the remaining two equal thirds to the **Town Branch**.

Trustees as at 30.06.25 – Rev S Dove, Mr G Fenn, Mrs M Hyde, Mrs S Johnstone, Mr L Nicholas, Mr D Raymond, Mr T Sutton, Mr C Wadsworth

- **Church Branch - 260065** – To apply clear yearly income in or towards the upkeep, repair and insurance of the fabric of the parish church of the ecclesiastical parish of St Mary, Over.
Trustees as at 30.06.25 – Rev S Dove, Mr D Raymond
- **Town Branch - 260066** – To apply the clear yearly income for any charitable purposes for the general benefit of the inhabitants of the parish of Over for which provision is not made out of rates, taxes or other public funds. Trustees as at 30.06.25 – Rev S Dove, Mr G Fenn, Mrs M Hyde, Mrs S Johnstone, Mr L Nicholas, Mr T Sutton, Mr C Wadsworth

Over Relief In Need Charity – 206239 - Scheme of 13th November 1987 –

Income remaining after defraying all expenses for relief of persons resident in the parish of Over who are in conditions of need, hardship or distress for which provision is not made out of rates, taxes or other public funds. Trustees as at 30.06.25 – Rev S Dove, Mr G Fenn, Mrs M Hyde, Mrs S Johnstone, Mr L Nicholas, Mr T Sutton, Mr C Wadsworth

During the financial year ending 30.06.25 exterior refurbishment work was undertaken at the Town Hall including new windows and pointing to the rear of the property and internal plaster repair; internal decoration was carried out at 73 High Street.

Following approval of the accounts for the financial year ending 30.06.25 the sum of £7,338.60 has been granted to St Mary's Church through the Church Branch. In addition, grants totalling £14,937.20 have been awarded to the following village organisations by the Town Branch and Over Relief In Need Charity –

- Over Baptist Cemetery
- Over Community Association
- Over Day Centre
- Friends of Over Primary School
- Over Players
- Over Puddleducks
- Over Sports Youth FC
- Over Sports Under 9 Girls FC
- Over Village Festivals
- Over WI
- Over Youth Café

*The Trustees of Over Church & Town Lands Charity and Over Relief In Need Charity
November 2025*

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2025

CHURCH & TOWN LANDS, ESTATE BRANCH:

	30-Jun-25	30-Jun-24
Income		
Rent - Land & Allotments	12,017.30	12,107.30
Rent - 73 High Street	10,374.00	9,920.00
Rent - Town Hall	8,000.00	7,800.00
Utilities recharge re Town Hall	2,141.03	1,921.75
Insurance recharge re Town Hall	545.00	624.00
Miscellaneous income	48.48	33.21
Bank Interest	355.40	367.62
Provision for refurbishments	0.00	0.00
BLK Charities UK Equity (£ Dividend)	1,773.49	1,721.22
BLK Charities UK Bond (£ Dividend)	2,549.84	2,851.16
	<u>37,804.54</u>	<u>37,346.26</u>
Expenses - Income related		
73 High Street - Repairs & Maintenance	1,399.06	989.82
Town Hall (75 High St) Repairs & Maintenance	4,400.37	3,248.79
Town Hall (75 High St) Utilities	2,141.03	921.75
Admin - clerk fee + stationery etc	1,745.00	2,100.00
Insurance	999.53	1,225.20
Provision for refurbishments	5,000.00	10,000.00
Land expenses	103.75	769.00
	<u>15,788.74</u>	<u>19,254.56</u>
Balance for Distribution	<u>22,015.80</u>	<u>18,091.70</u>
 Distributed as follows :-		
 Church Branch (1/3rd)	7,338.60	6,030.57
Town Branch (2/3rd)	14,677.20	12,061.13
	<u>22,015.80</u>	<u>18,091.70</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2025

CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-25	30-Jun-24
Balance Brought Forward	20,037.75	24,476.91
Share of Current Year	14,677.20	12,061.13
Donation from Over News	0.00	423.60
	34,714.95	36,961.64
Charity Grants	20,037.75	16,923.89
Balance Carried Forward	14,677.20	20,037.75

CHURCH & TOWN LANDS, CHURCH BRANCH:

	30-Jun-25	30-Jun-24
Balance Brought Forward	6,030.57	8,238.17
Share of Current Year	7,338.60	6,030.57
	13,369.17	14,268.74
Payment to Churchwardens	6,030.57	8,238.17
Balance Carried Forward	7,338.60	6,030.57

OVER RELIEF IN NEED CHARITY:

	30-Jun-25	30-Jun-24
Balance Brought Forward	260.00	520.00
Land Rent	260.00	260.00
	520.00	780.00
Charity Grants	260.00	520.00
Balance Carried Forward	260.00	260.00

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2025

ASSETS & LIABILITIES

	30-Jun-25	30-Jun-24
Total Bank Balances Brought Forward	54,808.32	51,765.08
Receipts	<u>38,539.54</u>	<u>37,979.86</u>
	93,347.86	89,744.94
Payments	<u>37,117.06</u>	<u>34,936.62</u>
<u>Total Bank Balances Carried Forward</u>	<u>56,230.80</u>	<u>54,808.32</u>
Church Branch Balance	7,338.60	6,030.57
Town Branch Balance	14,677.20	20,037.75
Relief In Need Balance	260.00	260.00
Provisions for Refurbishment of Properties & Emergencies	31,830.00	26,830.00
73 High Street Deposit	900.00	900.00
Allotment Deposits	<u>1,225.00</u>	<u>750.00</u>
	<u>56,230.80</u>	<u>54,808.32</u>

INVESTMENTS

Investments at 30th June 2024	Shares	Bid Value 30/6/24	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 52,760.49	£ 1,721.22	3.26%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 68,467.62	£ 2,851.16	4.16%
		£ 121,228.11	£ 4,572.38	

Investments at 30th June 2024	Shares	Bid Value 30/6/25	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 54,644.14	£ 1,773.49	3.25%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 68,417.91	£ 2,549.84	3.73%
		£ 123,062.05	£ 4,323.33	

PROPERTY & LAND

Property & Land holdings at 30th June 2025

73 High Street, Over CB24 5NB

Town Hall 75 High Street, Over CB24 5NB

122 acres of agricultural land and allotments (inc 2 acres ReliefInNeed)

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2025

Note to the Accounts for the year ended 30th June 2025:

ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS

N M POULTER ACA

Date: 21st July 2025

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 22nd September 2025 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Trustee, Mr L Nicholas

Trustee, Mr T Sutton

Trustee, Mrs M Hyde

Trustee, Mr G Fenn

Trustee, Mr C Wadsworth

Trustee, Mrs S Johnstone

Trustee, Mr D Raymond

Trustee, Rev S Dove

Clerk, Mrs R Henshaw

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

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PROPERTY & LAND

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CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2025

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N M POULTER ACA

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Clerk, Mrs R Henshaw

CHURCH AND TOWN LANDS CHARITY (ESTATE TRUSTEES)

England & Wales - Charity number 202613

Accounts

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Income remaining after defraying all expenses is divided into three equal parts, with one equal third paid to the **Church Branch** and the remaining two equal thirds to the **Town Branch**.

Trustees as at 30.06.24 – Mr G Fenn, Mrs M Hyde, Mrs S Johnstone, Mr L Nicholas, Mr D Raymond, Mr T Sutton, Mr C Wadsworth

- **Church Branch - 260065** – To apply clear yearly income in or towards the upkeep, repair and insurance of the fabric of the parish church of the ecclesiastical parish of St Mary, Over.
Trustees as at 30.06.24 – Mr D Raymond
- **Town Branch - 260066** – To apply the clear yearly income for any charitable purposes for the general benefit of the inhabitants of the parish of Over for which provision is not made out of rates, taxes or other public funds. Trustees as at 30.06.24 – Mr G Fenn, Mrs M Hyde, Mrs S Johnstone, Mr L Nicholas, Mr T Sutton, Mr C Wadsworth

Over Relief In Need Charity – 206239 - Scheme of 13th November 1987 –

Income remaining after defraying all expenses for relief of persons resident in the parish of Over who are in conditions of need, hardship or distress for which provision is not made out of rates, taxes or other public funds. Trustees as at 30.06.24 – Mr G Fenn, Mrs M Hyde, Mrs S Johnstone, Mr L Nicholas, Mr T Sutton, Mr C Wadsworth

During the financial year ending 30.06.24 exterior refurbishment work was undertaken at the Town Hall including new windows to the rear of the property, and in addition funds have been set aside to enable refurbishment of the wooden window shutters during for the forthcoming year.

Following approval of the accounts for the financial year ending 30.06.24 the sum of £6,030.57 has been granted to St Mary's Church through the Church Branch. In addition, grants totalling £20,297.75 have been awarded to the following village organisations by the Town Branch and Over Relief In Need Charity –

- Over Community Association
- Over Day Centre
- Over Primary School
- Over Puddleducks
- Over Scouts
- Over Sports FC
- Over Sports Youth FC
- Over Sports Under 8 Girls FC
- Over Village Produce Show
- Over Youth Café
- St Mary's Church Over, for refurbishment of the Church Hall

*The Trustees of Over Church & Town Lands Charity and Over Relief In Need Charity
November 2024*

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2024

CHURCH & TOWN LANDS, ESTATE BRANCH:

	30-Jun-24	30-Jun-23
Income		
Rent - Land & Allotments	12,107.30	12,142.30
Rent - 73 High Street	9,920.00	9,600.00
Rent - Town Hall	7,800.00	7,800.00
Utilities recharge re Town Hall	1,921.75	3,603.44
Insurance recharge re Town Hall	624.00	812.00
Miscellaneous income	33.21	105.00
Bank Interest	367.62	111.96
Provision for refurbishments	0.00	11,670.00
BLK Charities UK Equity (£ Dividend)	1,721.22	1,672.44
BLK Charities UK Bond (£ Dividend)	2,851.16	2,851.16
	<u>37,346.26</u>	<u>50,368.30</u>
Expenses - Income related		
73 High Street - Repairs & Maintenance	989.82	5,451.06
Town Hall (75 High St) Repairs & Maintenance	3,248.79	11,898.76
Town Hall (75 High St) Utilities	921.75	3,603.44
Admin - clerk fee + stationery etc	2,100.00	2,669.79
Insurance	1,225.20	1,595.56
Provision for refurbishments	10,000.00	0.00
Land expenses	769.00	435.18
	<u>19,254.56</u>	<u>25,653.79</u>
Balance for Distribution	<u>18,091.70</u>	<u>24,714.51</u>
 Distributed as follows :-		
 Church Branch (1/3rd)	6,030.57	8,238.17
Town Branch (2/3rd)	12,061.13	16,476.34
	<u>18,091.70</u>	<u>24,714.51</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2024

CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-24	30-Jun-23
Balance Brought Forward	24,476.91	13,016.81
Share of Current Year	12,061.13	16,476.34
Donation from Over News	423.60	8,000.00
	<u>36,961.64</u>	<u>37,493.15</u>
Charity Grants	16,923.89	13,016.24
Balance Carried Forward	<u>20,037.75</u>	<u>24,476.91</u>

CHURCH & TOWN LANDS, CHURCH BRANCH:

	30-Jun-24	30-Jun-23
Balance Brought Forward	8,238.17	6,360.22
Share of Current Year	6,030.57	8,238.17
	<u>14,268.74</u>	<u>14,598.39</u>
Payment to Churchwardens	8,238.17	6,360.22
Balance Carried Forward	<u>6,030.57</u>	<u>8,238.17</u>

OVER RELIEF IN NEED CHARITY:

	30-Jun-24	30-Jun-23
Balance Brought Forward	520.00	260.00
Land Rent	260.00	260.00
	<u>780.00</u>	<u>520.00</u>
Charity Grants	520.00	0.00
Balance Carried Forward	<u>260.00</u>	<u>520.00</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2024

ASSETS & LIABILITIES

	30-Jun-24	30-Jun-23
Total Bank Balances Brought Forward	51,765.08	49,633.47
Receipts	37,979.86	46,933.30
	89,744.94	96,566.77
Payments	34,936.62	44,801.69
<u>Total Bank Balances Carried Forward</u>	<u>54,808.32</u>	<u>51,765.08</u>
Church Branch Balance	6,030.57	8,238.17
Town Branch Balance	20,037.75	24,476.91
Relief In Need Balance	260.00	520.00
Provisions for Refurbishment of Properties & Emergencies	26,830.00	16,830.00
73 High Street Deposit	900.00	900.00
Allotment Deposits	750.00	800.00
	<u>54,808.32</u>	<u>51,765.08</u>

INVESTMENTS

Investments at 30th June 2023	Shares	Bid Value 30/6/23	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 49,272.52	£ 1,672.44	3.39%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 66,240.28	£ 2,851.16	4.30%
		<u>£ 115,512.80</u>	<u>£ 4,523.60</u>	
<u>Investments at 30th June 2024</u>	<u>Shares</u>	<u>Bid Value 30/6/24</u>	<u>Dividend</u>	<u>% Return</u>
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 52,760.49	£ 1,721.22	3.26%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 68,467.62	£ 2,851.16	4.16%
		<u>£ 121,228.11</u>	<u>£ 4,572.38</u>	

PROPERTY & LAND

Property & Land holdings at 30th June 2024

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Town Hall 75 High Street, Over CB24 5NB

122 acres of agricultural land and allotments (inc 2 acres ReliefInNeed)

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2024

Note to the Accounts for the year ended 30th June 2024:

ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS

N M POULTER ACA

Date: 29/07/24

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 23rd September 2024 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Trustee, Mr L Nicholas

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Trustee, Mrs M Hyde

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	30-Jun-24	30-Jun-23
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Town Hall (75 High St) Utilities	921.75	3,603.44
Admin - clerk fee + stationery etc	2,100.00	2,669.79
Insurance	1,225.20	1,595.56
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CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-24	30-Jun-23
Balance Brought Forward	24,476.91	13,016.81
Share of Current Year	12,061.13	16,476.34
Donation from Over News	423.60	8,000.00
	<u>36,961.64</u>	<u>37,493.15</u>
Charity Grants	16,923.89	13,016.24
Balance Carried Forward	<u>20,037.75</u>	<u>24,476.91</u>

CHURCH & TOWN LANDS, CHURCH BRANCH:

	30-Jun-24	30-Jun-23
Balance Brought Forward	8,238.17	6,360.22
Share of Current Year	6,030.57	8,238.17
	<u>14,268.74</u>	<u>14,598.39</u>
Payment to Churchwardens	8,238.17	6,360.22
Balance Carried Forward	<u>6,030.57</u>	<u>8,238.17</u>

OVER RELIEF IN NEED CHARITY:

	30-Jun-24	30-Jun-23
Balance Brought Forward	520.00	260.00
Land Rent	260.00	260.00
	<u>780.00</u>	<u>520.00</u>
Charity Grants	520.00	0.00
Balance Carried Forward	<u>260.00</u>	<u>520.00</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2024

ASSETS & LIABILITIES

	30-Jun-24	30-Jun-23
Total Bank Balances Brought Forward	51,765.08	49,633.47
Receipts	37,979.86	46,933.30
	89,744.94	96,566.77
Payments	34,936.62	44,801.69
<u>Total Bank Balances Carried Forward</u>	<u>54,808.32</u>	<u>51,765.08</u>
Church Branch Balance	6,030.57	8,238.17
Town Branch Balance	20,037.75	24,476.91
Relief In Need Balance	260.00	520.00
Provisions for Refurbishment of Properties & Emergencies	26,830.00	16,830.00
73 High Street Deposit	900.00	900.00
Allotment Deposits	750.00	800.00
	<u>54,808.32</u>	<u>51,765.08</u>

INVESTMENTS

Investments at 30th June 2023	Shares	Bid Value 30/6/23	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 49,272.52	£ 1,672.44	3.39%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 66,240.28	£ 2,851.16	4.30%
		£ 115,512.80	£ 4,523.60	

Investments at 30th June 2024	Shares	Bid Value 30/6/24	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 52,760.49	£ 1,721.22	3.26%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 68,467.62	£ 2,851.16	4.16%
		£ 121,228.11	£ 4,572.38	

PROPERTY & LAND

Property & Land holdings at 30th June 2024

73 High Street, Over CB24 5NB

Town Hall 75 High Street, Over CB24 5NB

122 acres of agricultural land and allotments (inc 2 acres ReliefInNeed)

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2024

Note to the Accounts for the year ended 30th June 2024:

ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS

N M POULTER ACA

Date: 29/07/24

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 23rd September 2024 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Trustee, Mr L Nicholas

Trustee, Mr T Sutton

Trustee, Mrs M Hyde

Trustee, Mr G Fenn

Trustee, Mr C Wadsworth

Trustee, Mrs S Johnstone

Trustee, Mr D Raymond

Clerk, Mrs R Henshaw

CHURCH AND TOWN LANDS CHARITY (ESTATE TRUSTEES)

England & Wales - Charity number 202613

Accounts

2023 Report for Charity Commission

The village of Over is fortunate to have two charities whose surplus funds are used directly for the benefit of Over residents. The boards of trustees for these charities manage assets, bequeathed by former residents of the parish of Over, in strict accordance with the Schemes set up by the Charity Commission for England & Wales and briefly detailed below –

Church & Town Lands Charity (Estate Branch) - 202613 – Scheme of 5th May 1970 –

Income remaining after defraying all expenses is divided into three equal parts, with one equal third paid to the **Church Branch** and the remaining two equal thirds to the **Town Branch**.

Trustees as at 30.06.23 – Mr G Fenn, Rev S Gill, Mrs M Hyde, Mrs S Johnstone, Mr L Nicholas, Mr T Sutton, Mr C Wadsworth

- **Church Branch - 260065** – To apply clear yearly income in or towards the upkeep, repair and insurance of the fabric of the parish church of the ecclesiastical parish of St Mary, Over.
Trustees as at 30.06.23 – Rev S Gill, Mrs S Johnstone
- **Town Branch - 260066** – To apply the clear yearly income for any charitable purposes for the general benefit of the inhabitants of the parish of Over for which provision is not made out of rates, taxes or other public funds. Trustees as at 30.06.23 – Mr G Fenn, Rev S Gill, Mrs M Hyde, Mr L Nicholas, Mr T Sutton, Mr C Wadsworth

Over Relief In Need Charity – 206239 - Scheme of 13th November 1987 –

Income remaining after defraying all expenses for relief of persons resident in the parish of Over who are in conditions of need, hardship or distress for which provision is not made out of rates, taxes or other public funds. Trustees as at 30.06.23 – Mr G Fenn, Rev S Gill, Mrs M Hyde, Mr L Nicholas, Mr T Sutton, Mr C Wadsworth

During the financial year ending 30.06.23 exterior refurbishment work was undertaken at the Town Hall, and further work is planned for the forthcoming year.

Following approval of the accounts for the financial year ending 30.06.23 the sum of £8,238.17 was granted to St Mary's Church through the Church Branch. In addition, grants totalling £17,443.89 have been awarded to the following village organisations by the Town Branch and Over Relief In Need Charity –

Over Community Association
Over Day Centre
Over Primary School
Over Puddleducks Pre-School
Over Riding Club
Over Scout Group
Over Surgery
Over Village News
Over Village Produce Show
Over Youth Café

*The Trustees of Over Church & Town Lands Charity and Over Relief In Need Charity
November 2023*

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2023

CHURCH & TOWN LANDS, ESTATE BRANCH:

	30-Jun-23	30-Jun-22
Income		
Rent - Land & Allotments	12,142.30	12,027.30
Rent - 73 High Street	9,600.00	10,500.00
Rent - Town Hall	7,800.00	2,600.00
Utilities recharge re Town Hall	3,603.44	988.45
Insurance recharge re Town Hall	812.00	300.00
Miscellaneous income	105.00	200.00
Bank Interest	111.96	3.97
Provision for refurbishments	11,670.00	10,500.00
SCDC grants	0.00	0.00
BLK Charities UK Equity (£ Dividend)	1,672.44	1,467.58
BLK Charities UK Bond (£ Dividend)	2,851.16	2,851.16
	<u>50,368.30</u>	<u>41,438.46</u>
Expenses - Income related		
73 High Street - Repairs & Maintenance	5,451.06	2,007.00
Town Hall (75 High St) Repairs & Maintenance	11,898.76	12,800.55
Town Hall (75 High St) Utilities	3,603.44	1,974.71
Admin - clerk fee + stationery etc	2,669.79	3,309.74
Insurance	1,595.56	1,479.01
Provision for refurbishments	0.00	0.00
Land expenses	435.18	1,472.48
	<u>25,653.79</u>	<u>23,043.49</u>
Balance for Distribution	<u>24,714.51</u>	<u>18,394.97</u>
 Distributed as follows :-		
Church Branch (1/3rd)	8,238.17	6,131.66
Town Branch (2/3rd)	16,476.34	12,263.31
	<u>24,714.51</u>	<u>18,394.97</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2023

CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-23	30-Jun-22
Balance Brought Forward	13,016.81	14,653.50
Share of Current Year	16,476.34	12,263.31
Donation from Over News	8,000.00	0.00
	<u>37,493.15</u>	<u>26,916.81</u>
Charity Grants	13,016.24	13,900.00
Balance Carried Forward	<u>24,476.91</u>	<u>13,016.81</u>

CHURCH & TOWN LANDS, CHURCH BRANCH:

	30-Jun-23	30-Jun-22
Balance Brought Forward	6,131.66	6,360.22
Share of Current Year	8,238.17	6,131.66
	<u>14,369.83</u>	<u>12,491.88</u>
Payment to Churchwardens	6,131.66	6,360.22
Balance Carried Forward	<u>8,238.17</u>	<u>6,131.66</u>

OVER RELIEF IN NEED CHARITY:

	30-Jun-23	30-Jun-22
Balance Brought Forward	260.00	520.00
Land Rent	260.00	260.00
	<u>520.00</u>	<u>780.00</u>
Charity Grants	0.00	520.00
Balance Carried Forward	<u>520.00</u>	<u>260.00</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2023

ASSETS & LIABILITIES

	30-Jun-23	30-Jun-22
Total Bank Balances Brought Forward	49,633.47	62,283.72
Receipts	46,933.30	31,173.46
	<u>96,566.77</u>	<u>93,457.18</u>
Payments	44,801.69	43,823.71
Total Bank Balances Carried Forward	<u>51,765.08</u>	<u>49,633.47</u>
Church Branch Balance	8,238.17	6,131.66
Town Branch Balance	24,476.91	13,016.81
Relief In Need Balance	520.00	260.00
Provisions for Refurbishment of Properties & Emergencies	16,830.00	28,500.00
73 High Street Deposit	900.00	1,000.00
Allotment Deposits	800.00	725.00
	<u>51,765.08</u>	<u>49,633.47</u>

INVESTMENTS

Investments at 30th June 2022	Shares	Bid Value 30/6/22	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 46,438.01	£ 1,467.58	3.16%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 76,283.92	£ 2,851.16	3.74%
		£ 122,721.93	£ 4,318.74	

Investments at 30th June 2023	Shares	Bid Value 30/6/23	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 49,272.52	£ 1,672.44	3.39%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 66,240.28	£ 2,851.16	4.30%
		<u>£ 115,512.80</u>	<u>£ 4,523.60</u>	

PROPERTY & LAND

Property & Land holdings at 30th June 2023

73 High Street, Over CB24 5NB

Town Hall 75 High Street, Over CB24 5NB

122 acres of agricultural land and allotments (inc 2 acres ReliefInNeed)

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2023

Note to the Accounts for the year ended 30th June 2023:

ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS

N M POULTER ACA

Date: 3rd August 2023

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 25th September 2023 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Trustee, Mr L Nicholas

Trustee, Mr T Sutton

Trustee, Mrs M Hyde

Trustee, Mr G Fenn

Trustee, Mr C Wadsworth

Trustee, Mrs S Johnstone

Trustee, Rev S Gill

Clerk, Mrs R Henshaw

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2023

CHURCH & TOWN LANDS, ESTATE BRANCH:

	30-Jun-23	30-Jun-22
Income		
Rent - Land & Allotments	12,142.30	12,027.30
Rent - 73 High Street	9,600.00	10,500.00
Rent - Town Hall	7,800.00	2,600.00
Utilities recharge re Town Hall	3,603.44	988.45
Insurance recharge re Town Hall	812.00	300.00
Miscellaneous income	105.00	200.00
Bank Interest	111.96	3.97
Provision for refurbishments	11,670.00	10,500.00
SCDC grants	0.00	0.00
BLK Charities UK Equity (£ Dividend)	1,672.44	1,467.58
BLK Charities UK Bond (£ Dividend)	2,851.16	2,851.16
	<u>50,368.30</u>	<u>41,438.46</u>
Expenses - Income related		
73 High Street - Repairs & Maintenance	5,451.06	2,007.00
Town Hall (75 High St) Repairs & Maintenance	11,898.76	12,800.55
Town Hall (75 High St) Utilities	3,603.44	1,974.71
Admin - clerk fee + stationery etc	2,669.79	3,309.74
Insurance	1,595.56	1,479.01
Provision for refurbishments	0.00	0.00
Land expenses	435.18	1,472.48
	<u>25,653.79</u>	<u>23,043.49</u>
Balance for Distribution	<u>24,714.51</u>	<u>18,394.97</u>
 Distributed as follows :-		
Church Branch (1/3rd)	8,238.17	6,131.66
Town Branch (2/3rd)	16,476.34	12,263.31
	<u>24,714.51</u>	<u>18,394.97</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2023

CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-23	30-Jun-22
Balance Brought Forward	13,016.81	14,653.50
Share of Current Year	16,476.34	12,263.31
Donation from Over News	8,000.00	0.00
	<u>37,493.15</u>	<u>26,916.81</u>
Charity Grants	13,016.24	13,900.00
Balance Carried Forward	<u>24,476.91</u>	<u>13,016.81</u>

CHURCH & TOWN LANDS, CHURCH BRANCH:

	30-Jun-23	30-Jun-22
Balance Brought Forward	6,131.66	6,360.22
Share of Current Year	8,238.17	6,131.66
	<u>14,369.83</u>	<u>12,491.88</u>
Payment to Churchwardens	6,131.66	6,360.22
Balance Carried Forward	<u>8,238.17</u>	<u>6,131.66</u>

OVER RELIEF IN NEED CHARITY:

	30-Jun-23	30-Jun-22
Balance Brought Forward	260.00	520.00
Land Rent	260.00	260.00
	<u>520.00</u>	<u>780.00</u>
Charity Grants	0.00	520.00
Balance Carried Forward	<u>520.00</u>	<u>260.00</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2023

ASSETS & LIABILITIES

	30-Jun-23	30-Jun-22
Total Bank Balances Brought Forward	49,633.47	62,283.72
Receipts	46,933.30	31,173.46
	<u>96,566.77</u>	<u>93,457.18</u>
Payments	44,801.69	43,823.71
Total Bank Balances Carried Forward	<u>51,765.08</u>	<u>49,633.47</u>
Church Branch Balance	8,238.17	6,131.66
Town Branch Balance	24,476.91	13,016.81
Relief In Need Balance	520.00	260.00
Provisions for Refurbishment of Properties & Emergencies	16,830.00	28,500.00
73 High Street Deposit	900.00	1,000.00
Allotment Deposits	800.00	725.00
	<u>51,765.08</u>	<u>49,633.47</u>

INVESTMENTS

Investments at 30th June 2022	Shares	Bid Value 30/6/22	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 46,438.01	£ 1,467.58	3.16%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 76,283.92	£ 2,851.16	3.74%
		£ 122,721.93	£ 4,318.74	

Investments at 30th June 2023	Shares	Bid Value 30/6/23	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	£ 49,272.52	£ 1,672.44	3.39%
BLK Charities UK Bond (£ Dividend)	47,519.567	£ 66,240.28	£ 2,851.16	4.30%
		<u>£ 115,512.80</u>	<u>£ 4,523.60</u>	

PROPERTY & LAND

Property & Land holdings at 30th June 2023

73 High Street, Over CB24 5NB

Town Hall 75 High Street, Over CB24 5NB

122 acres of agricultural land and allotments (inc 2 acres ReliefInNeed)

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2023

Note to the Accounts for the year ended 30th June 2023:

ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS

N M POULTER ACA

Date: 3rd August 2023

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 25th September 2023 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Trustee, Mr L Nicholas

Trustee, Mr T Sutton

Trustee, Mrs M Hyde

Trustee, Mr G Fenn

Trustee, Mr C Wadsworth

Trustee, Mrs S Johnstone

Trustee, Rev S Gill

Clerk, Mrs R Henshaw

CHURCH AND TOWN LANDS CHARITY (ESTATE TRUSTEES)

England & Wales - Charity number 202613

Accounts

2022 Report for Charity Commission

Church & Town Lands Estate Branch - 202613 – Scheme of 5th May 1970 – Manages assets bequeathed by former residents of the parish of Over. Income remaining after defraying all expenses is divided into three equal parts, with one equal third paid to the Church Branch and the remaining two equal thirds to the Town Branch. Trustees at 30.06.22 – Mr G Fenn, Rev S D Gill, Mrs M L Hyde, Mrs S F Johnstone, Mr L A Nicholas, Mr D W Raymond, Mr T R Sutton.

Church Branch - 260065 – To apply clear yearly income in or towards the upkeep, repair and insurance of the fabric of the parish church of the ecclesiastical parish of St Mary, Over. Trustees at 30.06.22 – Rev S D Gill, Mrs S F Johnstone, Mr D W Raymond

Town Branch - 260066 – To apply the clear yearly income for any charitable purposes for the general benefit of the inhabitants of the parish of Over for which provision is not made out of rates, taxes or other public funds. Trustees at 30.06.22 – Mr G Fenn, Rev S D Gill, Mrs M L Hyde, Mr L A Nicholas, Mr T R Sutton.

Over Relief In Need Charity - 206239 - Scheme of 13th November 1987 – Relief of persons resident in the parish of Over who are in conditions of need, hardship or distress. Trustees at 30.06.22 – Mr G Fenn, Rev S D Gill, Mrs M L Hyde, Mr L A Nicholas, Mr T R Sutton.

During the financial year ending 30.06.22 significant refurbishment work was undertaken at the Town Hall. This work has improved the facilities within the building and enabled the Church & Town Lands Charity to find a tenant for the property, which will lead to an increase in income for the Charity in future years. Further necessary exterior work to the property is planned for the forthcoming year.

Following approval of the accounts, the sum of £6,131.66 was granted to St Mary's Church through the Church Branch. The Town Branch awarded grants totalling £11,788.24 to the following village organisations –

- Over Community Association
- Over Primary School
- Over Puddleducks Preschool
- Over Riding Club
- Over Sports FC
- Over Sports Youth FC
- Over Youth Cafe

*The Trustees of Over Church & Town Lands Charity and Over Relief In Need Charity
November 2022*

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2022

CHURCH & TOWN LANDS, ESTATE BRANCH:

	30-Jun-22	30-Jun-21
Income		
Rent - Land & Allotments	12,027.30	11,705.80
Rent - 73 High Street	10,500.00	9,900.00
Rent - Town Hall	2,600.00	0.00
Utilities recharge re Town Hall	988.45	0.00
Insurance recharge re Town Hall	300.00	0.00
Miscellaneous income	200.00	0.00
Bank Interest	3.97	1.67
Provision for refurbishments	10,500.00	0.00
SCDC grants	0.00	20,907.43
BLK Charities UK Equity (£ Dividend)	1,467.58	1,404.86
BLK Charities UK Bond (£ Dividend)	2,851.16	3,326.36
	<u>41,438.46</u>	<u>47,246.12</u>
Expenses - Income related		
73 High Street - Repairs & Maintenance	2,007.00	1,696.92
Town Hall (75 High St) Repairs & Maintenance	12,800.55	658.30
Town Hall (75 High St) Utilities	1,974.71	397.68
Admin - clerk fee + stationery etc	3,309.74	1,500.00
Insurance	1,479.01	1,650.30
Provision for refurbishments	0.00	21,000.00
Land expenses	1,472.48	1,262.26
	<u>23,043.49</u>	<u>28,165.46</u>
Balance for Distribution	<u>18,394.97</u>	<u>19,080.66</u>
 Distributed as follows :-		
Church Branch (1/3rd)	6,131.66	6,360.22
Town Branch (2/3rd)	12,263.31	12,720.44
	<u>18,394.97</u>	<u>19,080.66</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2022

CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-22	30-Jun-21
Balance Brought Forward	14,653.50	9,783.06
Share of Current Year	<u>12,263.31</u>	<u>12,720.44</u>
	26,916.81	22,503.50
Charity Grants	<u>13,900.00</u>	<u>7,850.00</u>
Balance Carried Forward	<u>13,016.81</u>	<u>14,653.50</u>

CHURCH & TOWN LANDS, CHURCH BRANCH:

	30-Jun-22	30-Jun-21
Balance Brought Forward	6,360.22	4,849.47
Share of Current Year	<u>6,131.66</u>	<u>6,360.22</u>
	12,491.88	11,209.69
Payment to Churchwardens	<u>6,360.22</u>	<u>4,849.47</u>
Balance Carried Forward	<u>6,131.66</u>	<u>6,360.22</u>

OVER RELIEF IN NEED CHARITY:

	30-Jun-22	30-Jun-21
Balance Brought Forward	520.00	260.00
Land Rent	<u>260.00</u>	<u>260.00</u>
	780.00	520.00
Charity Grants	<u>520.00</u>	<u>0.00</u>
Balance Carried Forward	<u>260.00</u>	<u>520.00</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2022

ASSETS & LIABILITIES

	30-Jun-22	30-Jun-21
Total Bank Balances Brought Forward	62,283.72	34,542.53
Receipts	31,173.46	47,606.12
	93,457.18	82,148.65
Payments	43,823.71	19,864.93
<u>Total Bank Balances Carried Forward</u>	<u>49,633.47</u>	<u>62,283.72</u>
Church Branch Balance	6,131.66	6,360.22
Town Branch Balance	13,016.81	14,653.50
Relief In Need Balance	260.00	520.00
Provisions for Refurbishment of Properties & Emergencies	28,500.00	39,000.00
73 High Street Deposit	1,000.00	1,000.00
Allotment Deposits	725.00	750.00
	<u>49,633.47</u>	<u>62,283.72</u>

INVESTMENTS

Investments at 30th June 2021	Shares	Bid Value 30/6/21	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	48,417.33	1,404.86	3.39%
BLK Charities UK Bond (£ Dividend)	47,519.567	89,099.19	3,326.36	3.54%
		<u>137,516.52</u>	<u>4,731.22</u>	

<u>Investments at 30th June 2022</u>	Shares	Bid Value 30/6/22	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	46,438.01	1,467.58	3.16%
BLK Charities UK Bond (£ Dividend)	47,519.567	76,283.92	2,851.16	3.74%
		<u>122,721.93</u>	<u>4,318.74</u>	

PROPERTY & LAND

Property & Land holdings at 30th June 2022

73 High Street, Over CB24 5NB
Town Hall 75 High Street, Over CB24 5NB
122 acres of agricultural land and allotments

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2022

Note to the Accounts for the year ended 30th June 2022:

ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS

N M POULTER ACA

Date: 31st July 2022

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 26th September 2022 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Trustee, Mr L Nicholas

Trustee, Mr T Sutton

Trustee, Mrs M Hyde

Trustee, Mr G Fenn

Trustee, Mrs H Davies

Trustee, Mrs S Johnstone

Trustee, Mr D Raymond

Trustee, Rev S Gill

Clerk, Mrs R Henshaw

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2022

CHURCH & TOWN LANDS, ESTATE BRANCH:

	30-Jun-22	30-Jun-21
Income		
Rent - Land & Allotments	12,027.30	11,705.80
Rent - 73 High Street	10,500.00	9,900.00
Rent - Town Hall	2,600.00	0.00
Utilities recharge re Town Hall	988.45	0.00
Insurance recharge re Town Hall	300.00	0.00
Miscellaneous income	200.00	0.00
Bank Interest	3.97	1.67
Provision for refurbishments	10,500.00	0.00
SCDC grants	0.00	20,907.43
BLK Charities UK Equity (£ Dividend)	1,467.58	1,404.86
BLK Charities UK Bond (£ Dividend)	2,851.16	3,326.36
	<u>41,438.46</u>	<u>47,246.12</u>
Expenses - Income related		
73 High Street - Repairs & Maintenance	2,007.00	1,696.92
Town Hall (75 High St) Repairs & Maintenance	12,800.55	658.30
Town Hall (75 High St) Utilities	1,974.71	397.68
Admin - clerk fee + stationery etc	3,309.74	1,500.00
Insurance	1,479.01	1,650.30
Provision for refurbishments	0.00	21,000.00
Land expenses	1,472.48	1,262.26
	<u>23,043.49</u>	<u>28,165.46</u>
Balance for Distribution	<u>18,394.97</u>	<u>19,080.66</u>
 Distributed as follows :-		
Church Branch (1/3rd)	6,131.66	6,360.22
Town Branch (2/3rd)	12,263.31	12,720.44
	<u>18,394.97</u>	<u>19,080.66</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2022

CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-22	30-Jun-21
Balance Brought Forward	14,653.50	9,783.06
Share of Current Year	<u>12,263.31</u>	<u>12,720.44</u>
	26,916.81	22,503.50
Charity Grants	<u>13,900.00</u>	<u>7,850.00</u>
Balance Carried Forward	<u>13,016.81</u>	<u>14,653.50</u>

CHURCH & TOWN LANDS, CHURCH BRANCH:

	30-Jun-22	30-Jun-21
Balance Brought Forward	6,360.22	4,849.47
Share of Current Year	<u>6,131.66</u>	<u>6,360.22</u>
	12,491.88	11,209.69
Payment to Churchwardens	<u>6,360.22</u>	<u>4,849.47</u>
Balance Carried Forward	<u>6,131.66</u>	<u>6,360.22</u>

OVER RELIEF IN NEED CHARITY:

	30-Jun-22	30-Jun-21
Balance Brought Forward	520.00	260.00
Land Rent	<u>260.00</u>	<u>260.00</u>
	780.00	520.00
Charity Grants	<u>520.00</u>	<u>0.00</u>
Balance Carried Forward	<u>260.00</u>	<u>520.00</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2022

ASSETS & LIABILITIES

	30-Jun-22	30-Jun-21
Total Bank Balances Brought Forward	62,283.72	34,542.53
Receipts	31,173.46	47,606.12
	93,457.18	82,148.65
Payments	43,823.71	19,864.93
<u>Total Bank Balances Carried Forward</u>	<u>49,633.47</u>	<u>62,283.72</u>
Church Branch Balance	6,131.66	6,360.22
Town Branch Balance	13,016.81	14,653.50
Relief In Need Balance	260.00	520.00
Provisions for Refurbishment of Properties & Emergencies	28,500.00	39,000.00
73 High Street Deposit	1,000.00	1,000.00
Allotment Deposits	725.00	750.00
	<u>49,633.47</u>	<u>62,283.72</u>

INVESTMENTS

Investments at 30th June 2021	Shares	Bid Value 30/6/21	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	48,417.33	1,404.86	3.39%
BLK Charities UK Bond (£ Dividend)	47,519.567	89,099.19	3,326.36	3.54%
		<u>137,516.52</u>	<u>4,731.22</u>	

<u>Investments at 30th June 2022</u>	Shares	Bid Value 30/6/22	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	46,438.01	1,467.58	3.16%
BLK Charities UK Bond (£ Dividend)	47,519.567	76,283.92	2,851.16	3.74%
		<u>122,721.93</u>	<u>4,318.74</u>	

PROPERTY & LAND

Property & Land holdings at 30th June 2022

73 High Street, Over CB24 5NB
Town Hall 75 High Street, Over CB24 5NB
122 acres of agricultural land and allotments

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY
Accounts for Year Ending 30th June 2022

Note to the Accounts for the year ended 30th June 2022:

ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS

N M POULTER ACA

Date: 31st July 2022

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 26th September 2022 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Trustee, Mr L Nicholas

Trustee, Mr T Sutton

Trustee, Mrs M Hyde

Trustee, Mr G Fenn

Trustee, Mrs H Davies

Trustee, Mrs S Johnstone

Trustee, Mr D Raymond

Trustee, Rev S Gill

Clerk, Mrs R Henshaw

CHURCH AND TOWN LANDS CHARITY (ESTATE TRUSTEES)

England & Wales - Charity number 202613

Accounts

2021 Report for Charity Commission

Church & Town Lands Estate Branch - 202613 – Scheme of 5th May 1970 – Manages assets bequeathed by former residents of the parish of Over. Income remaining after defraying all expenses is divided into three equal parts, with one equal third paid to the Church Branch and the remaining two equal thirds to the Town Branch. Trustees at 30.06.21 - Mr L A Nicholas, Mr T R Sutton, Mr T Henshaw, Mrs M L Hyde, Mrs T A Griffiths, Mr R Robinson, Mrs V Baker, Mr W G Robertson, Rev S D Gill.

Church Branch - 260065 – To apply clear yearly income in or towards the upkeep, repair and insurance of the fabric of the parish church of the ecclesiastical parish of St Mary, Over. Trustees at 30.06.21 – Rev S D Gill, Mrs V Baker, Mr W G Robertson

Town Branch - 260066 – To apply the clear yearly income for any charitable purposes for the general benefit of the inhabitants of the parish of Over for which provision is not made out of rates, taxes or other public funds. Trustees at 30.06.21 - Mr L A Nicholas, Mr T R Sutton, Mr T Henshaw, Mrs M L Hyde, Mrs T A Griffiths, Mr R Robinson, Rev S D Gill.

Over Relief In Need Charity - 206239 - Scheme of 13th November 1987 – Relief of persons resident in the parish of Over who are in conditions of need, hardship or distress. Trustees at 30.06.21 - Mr L A Nicholas, Mr T R Sutton, Mr T Henshaw, Mrs M L Hyde, Mrs T A Griffiths, Mr R Robinson, Rev S D Gill.

The financial year ending 30.06.21 was a difficult year for many due to the Covid19 pandemic. Change of use planning permission was granted for the Town Hall, enabling the Charity to seek further opportunities for the building and so increase income for the Charity in the long term. SCDC award special grants totalling over £20,000 and Trustees took the decision to hold this back for refurbishment work at the Town Hall.

The sum of £6,360.22 was granted to St Mary's Church through the Church Branch.

The Town Branch and Relief In Need Charities awarded grants totalling £7,850.00 to the following village organisations –

Over Community Association
Over Primary School
Over Puddleducks Preschool
Over Baptist Cemetery
Over & District Royal British Legion
Over Skatepark Association
Manderson Trust

*The Trustees of Over Church & Town Lands Charity and Over Relief In Need Charity
November 2020*

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2021

CHURCH & TOWN LANDS, ESTATE BRANCH:

		30-Jun-21	30-Jun-20
Income			
Rent	Land	11,705.80	11,710.80
	73 High Street	9,900.00	8,400.00
	Town Hall	0.00	40.00
Bank Interest		1.67	2.48
SCDC grants		20,907.43	10,000.00
BLK Charities UK Equity (£ Dividend)		1,404.86	1,038.00
BLK Charities UK Bond (£ Dividend)		<u>3,326.36</u>	<u>3,010.37</u>
		47,246.12	34,201.65
Expenses - Income related			
73 High Street - Renovation	0.00		0.00
73 High Street - Repairs & Maintenance	1,696.92		2,066.50
Clerk's Salary	1,500.00		1,500.00
Insurance	1,650.30		1,570.58
Provision for renovation (yr 19-20) 73 & 75 High St	0.00		-2,500.00
Provision for Town Hall renovation	21,000.00		15,000.00
Land expenses	1,262.26		60.00
Stationery etc	0.00		0.00
Town Hall (75 High St) Electricity	203.70		140.67
Town Hall (75 High St) Gas	67.35		9.49
Town Hall (75 High St) Repairs & Maintenance	658.30		1,643.20
Town Hall (75 High St) Water Rates	126.63		162.81
		<u>28,165.46</u>	<u>19,653.25</u>
Balance for Distribution		<u>19,080.66</u>	<u>14,548.40</u>
Distributed as follows :-			
Church Branch (1/3rd)		6,360.22	4,849.47
Town Branch (2/3rd)		12,720.44	9,698.93
		<u>19,080.66</u>	<u>14,548.40</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2021

CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-21	30-Jun-20
Share of Current Year	12,720.44	9,698.93
	12,720.44	9,698.93
Charity Grants	7,850.00	6,828.25
	7,850.00	6,828.25
	4,870.44	2,870.68
Balance Brought Down	9,783.06	6,912.38
Balance Carried Down	14,653.50	9,783.06

OVER RELIEF IN NEED CHARITY:

	30-Jun-21	30-Jun-20
Balance Brought Forward	260.00	260.00
Land Rent	260.00	260.00
Charity Gifts	0.00	-260.00
Balance Carried Forward	520.00	260.00

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2021

ASSETS & LIABILITIES

	30-Jun-21	30-Jun-20
Total Balances at Bank Brought Down	34,542.53	16,835.74
Receipts	<u>47,606.12</u>	<u>34,586.65</u>
	82,148.65	51,422.39
Payments	15,015.46	14,241.50
	<u>4,849.47</u>	<u>2,638.36</u>
	19,864.93	16,879.86
Total Bank Balances Carried Down	<u>62,283.72</u>	<u>34,542.53</u>
Amount due to Church Branch	6,360.22	4,849.47
Charity Balances	15,173.50	10,043.06
Provisions for Refurbishment of Properties & Emergencies	39,000.00	18,000.00
73 High Street Deposit	1,000.00	1,000.00
Allotment Deposits Held (Liability)	<u>750.00</u>	<u>650.00</u>
	<u>62,283.72</u>	<u>34,542.53</u>

Investments at 30th June 2020

	Shares	Bid Value 30/6/20	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	41,406.99	1,038.00	3.39%
BLK Charities UK Bond (£ Dividend)	47,519.567	94,088.74	3,010.37	3.54%
		135,495.73	4,048.37	

Investments at 30th June 2021

	Shares	Bid Value 30/6/21	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	48,417.33	1,404.86	2.90%
BLK Charities UK Bond (£ Dividend)	47,519.567	89,099.19	3,326.36	3.73%
		137,516.52	4,731.22	

Note to the Accounts for the year ended 30th June 2021:**ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS**

N M POULTER ACA

Date: 02/08/21

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 20th September 2021 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Mr T Henshaw

Mr L Nicholas

Mr T Sutton

Mr R Robinson

Mrs M Hyde

Mrs A Griffiths

Mr W Robertson

Mrs V Baker

Rev S Gill

Clerk

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2021

CHURCH & TOWN LANDS, ESTATE BRANCH:

		30-Jun-21	30-Jun-20
Income			
Rent	Land	11,705.80	11,710.80
	73 High Street	9,900.00	8,400.00
	Town Hall	0.00	40.00
Bank Interest		1.67	2.48
SCDC grants		20,907.43	10,000.00
BLK Charities UK Equity (£ Dividend)		1,404.86	1,038.00
BLK Charities UK Bond (£ Dividend)		<u>3,326.36</u>	<u>3,010.37</u>
		47,246.12	34,201.65
Expenses - Income related			
73 High Street - Renovation	0.00		0.00
73 High Street - Repairs & Maintenance	1,696.92		2,066.50
Clerk's Salary	1,500.00		1,500.00
Insurance	1,650.30		1,570.58
Provision for renovation (yr 19-20) 73 & 75 High St	0.00		-2,500.00
Provision for Town Hall renovation	21,000.00		15,000.00
Land expenses	1,262.26		60.00
Stationery etc	0.00		0.00
Town Hall (75 High St) Electricity	203.70		140.67
Town Hall (75 High St) Gas	67.35		9.49
Town Hall (75 High St) Repairs & Maintenance	658.30		1,643.20
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		<u>28,165.46</u>	<u>19,653.25</u>
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		<u>19,080.66</u>	<u>14,548.40</u>

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2021

CHURCH & TOWN LANDS, TOWN BRANCH:

	30-Jun-21	30-Jun-20
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Charity Grants	7,850.00	6,828.25
	7,850.00	6,828.25
	4,870.44	2,870.68
Balance Brought Down	9,783.06	6,912.38
Balance Carried Down	14,653.50	9,783.06

OVER RELIEF IN NEED CHARITY:

	30-Jun-21	30-Jun-20
Balance Brought Forward	260.00	260.00
Land Rent	260.00	260.00
Charity Gifts	0.00	-260.00
Balance Carried Forward	520.00	260.00

CHURCH & TOWN LANDS CHARITY AND OVER RELIEF IN NEED CHARITY

Accounts for Year Ending 30th June 2021

ASSETS & LIABILITIES

	30-Jun-21	30-Jun-20
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Receipts	<u>47,606.12</u>	<u>34,586.65</u>
	82,148.65	51,422.39
Payments	15,015.46	14,241.50
	<u>4,849.47</u>	<u>2,638.36</u>
	19,864.93	16,879.86
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Amount due to Church Branch	6,360.22	4,849.47
Charity Balances	15,173.50	10,043.06
Provisions for Refurbishment of Properties & Emergencies	39,000.00	18,000.00
73 High Street Deposit	1,000.00	1,000.00
Allotment Deposits Held (Liability)	<u>750.00</u>	<u>650.00</u>
	<u>62,283.72</u>	<u>34,542.53</u>

Investments at 30th June 2020

	Shares	Bid Value 30/6/20	Dividend	% Return
BLK Charities UK Equity (£ Dividend)	6,968.527	41,406.99	1,038.00	3.39%
BLK Charities UK Bond (£ Dividend)	47,519.567	94,088.74	3,010.37	3.54%
		135,495.73	4,048.37	

Investments at 30th June 2021

	Shares	Bid Value 30/6/21	Dividend	% Return
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		137,516.52	4,731.22	

Note to the Accounts for the year ended 30th June 2021:

ACCOUNTS EXAMINED AND FOUND TO BE IN ACCORDANCE WITH THE UNDERLYING RECORDS

N M POULTER ACA

Date: 02/08/21

ACCOUNTS CIRCULATED WITH THE AGENDA FOR THE MEETING ON 20th September 2021 AND SUBSEQUENTLY PASSED AT THAT MEETING

Signed:

Mr T Henshaw

Mr L Nicholas

Mr T Sutton

Mr R Robinson

Mrs M Hyde

Mrs A Griffiths

Mr W Robertson

Mrs V Baker

Rev S Gill

Clerk