

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

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