

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	38,539.54	37,979.86
	93,347.86	89,744.94
Payments	37,117.06	34,936.62
<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	1,225.00	750.00
	<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

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