

Charity Registration Number: 203004

**HIGHWEEK CHARITIES
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

HIGHWEEK CHARITIES

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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HIGHWEEK CHARITIES

Board of Trustees	Richard Jenks - Chair Phil Bullivant – Vice Chair Derek Hexter – retired 01/08/2022 Robert Bryant Liz Roberts Gareth Regan Jeremy Howell Penny Hammond – appointed 31/05/2022 Ollie Giddings – appointed 31/05/2022
Clerk & Collector	Lisa Hocking
Housing Corporation Number	A0542
Registered Charity Number	Highweek Charities - 203004 The Parish Lands Charity - 203004/1 Gilberd's Almshouses - 203004/2 Highweek Relief in Need Charity - 203004/3 Highweek General charity - 203004/4
Charity Office	C/O 4 Castlewood Avenue Newton Abbot Devon TQ12 1NX
Independent Examiner	Clare Lillington FMAAT Raddon, Station Hill Chudleigh Newton Abbot TQ13 0EE
Bankers	Lloyds 41 Courtenay Street Newton Abbot Devon TQ12 2QW

HIGHWEEK CHARITIES

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Board of Trustees present their report and the financial statements of the Highweek Charities, for the year ended 31 December 2022.

The Charity

The Highweek Charities consist of four linked charities: The Parish Lands Charity, Gliberd's Almshouses, Highweek Relief in Need Charity and Highweek General Charity.

The trustees named on page 1 are the trustees of all the Highweek Charities for the purpose of the Charities Act 2011 and are also the Board for the purposes of the Housing Act 2004. The trustees carry out their responsibilities to the Highweek Charities collectively under the Name of "The Feoffees of the Parish Lands of Highweek".

Board of Trustees

The trustees named on page 1 have served throughout the year, unless otherwise indicated.

Trustees' Responsibilities in relation to the financial statements

The Registered Social Housing and Charities legislation require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent;
- b) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity is a going concern.

Charitable Objectives

The objectives of the charity are to provide financial help to the elderly and needy on the parish of Highweek, Devon as constituted on 30/03/1967.

Results, activities, achievements and future developments

The results for the year are set out in the financial statements on pages 5 to 7 and in the notes to the financial statements on pages 8 to 12.

The Charity remains well positioned to continue undertaking its charitable objectives in the current year.

The final payments due to the builder, Nigel Larnier, for completing the refurbishment work on Gliberd's House were made during this year and funded from the existing funds.

Two trustees were appointed to replace Sue Ashworth and Jack Fletcher.

Financial review

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory. This report was approved by the Board on 16th August 2022 and signed on their behalf by

Trustee

Trustee

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HIGHWEEK CHARITIES FOR THE
YEAR ENDED 31 DECEMBER 2022**

I report to the trustees on my examination of the accounts of Highweek Charities (the Trust) for the year ended 31 December 2022.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Clare Lillington BSc (Hons) FMAAT
Raddon
Station Hill
Chudleigh
Devon
TQ13 0EE

Date – 23rd August 2022

**HIGHWEEK CHARITIES
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

RECEIPTS	2022	2021
Gilberd's Almshouses rent	41,346	40,255
Parish Lands allotment rentals	654	648
Investment income:		
Parish Lands	477	426
Highweek General	291	393
Gilberd's Almshouses	874	748
Leaman Bequest charity transfer	5,677	5,185
Total	49,319	47,655
PAYMENTS		
Services	5,931	5,783
Management	8,726	8,725
Major repairs	39,872	30,355
Routine maintenance	339	798
Fire risk and security	2,870	959
Community room	828	1,166
Clerk's salary	5,096	4,968
Accountancy	230	230
Payments to parishioners	525	1,255
Field expenses	1,748	2,567
Total	66,165	56,806
Surplus/(deficit) for the year	(16,846)	(9151)
Add: Opening bank balances 01/01/2022		
Highweek Parish Lands	20,161	15,453
Relief in Need	40	40
Highweek General	12,587	11,319
Gilberd's Almshouses	3,077	18,940
Gilberd's Almshouses	10,681	9,945

Total funds	29,700	46,546
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HIGHWEEK CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
Bank balances		
<i>Lloyds</i>		
Highweek General Charity	9,367	12,587
Relief in Need	40	40
Parish Lands Charity	2,947	20,161
Gilberd's Almshouses	5,795	3,073
COIF deposit account		
Gilberd's Almshouses	11,552	10,685
	29,700	46,546
Assets		
Freehold Housing Properties (valn Aug 2018)	500,000	500,000
Land at Pound Park and Pitt Hill Field (valn Aug 2018)	201,000	201,000
Land - Parish Meadow (valn Aug 2018)	70,000	70,000
	771,000	771,000
Investments		
285.73 COIF Investment Fund - acc	63,060	69,196
354.83 COIF Investment Fund - acc	6,665	7,298
1396.60 COIF Investment Fund - inc	25,389	25,688
5384.40 COIF Fixed Interest - inc	6,256	7,136
230.83 COIF Investment Fund - inc	231	231
130.76 units Charinco Common Investment Fund	191	240
534 units NAACIF Accumulation units	56,354	55,912
575.25 M&G Charifund income units	8,453	8,952
38 units Charifund accumulation	11,000	11,021
	177,599	185,674
Liabilities		
Creditors	1,623	637

Charity Registration Number: 203004

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HIGHWEEK CHARITIES

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Clerk & Collector	Lisa Hocking
Housing Corporation Number	A0542
Registered Charity Number	Highweek Charities - 203004 The Parish Lands Charity - 203004/1 Gilberd's Almshouses - 203004/2 Highweek Relief in Need Charity - 203004/3 Highweek General charity - 203004/4
Charity Office	C/O 4 Castlewood Avenue Newton Abbot Devon TQ12 1NX
Independent Examiner	Clare Lillington FMAAT Raddon, Station Hill Chudleigh Newton Abbot TQ13 0EE
Bankers	Lloyds 41 Courtenay Street Newton Abbot Devon TQ12 2QW

HIGHWEEK CHARITIES

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Board of Trustees present their report and the financial statements of the Highweek Charities, for the year ended 31 December 2022.

The Charity

The Highweek Charities consist of four linked charities: The Parish Lands Charity, Gliberd's Almshouses, Highweek Relief in Need Charity and Highweek General Charity.

The trustees named on page 1 are the trustees of all the Highweek Charities for the purpose of the Charities Act 2011 and are also the Board for the purposes of the Housing Act 2004. The trustees carry out their responsibilities to the Highweek Charities collectively under the Name of "The Feoffees of the Parish Lands of Highweek".

Board of Trustees

The trustees named on page 1 have served throughout the year, unless otherwise indicated.

Trustees' Responsibilities in relation to the financial statements

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Charitable Objectives

The objectives of the charity are to provide financial help to the elderly and needy on the parish of Highweek, Devon as constituted on 30/03/1967.

Results, activities, achievements and future developments

The results for the year are set out in the financial statements on pages 5 to 7 and in the notes to the financial statements on pages 8 to 12.

The Charity remains well positioned to continue undertaking its charitable objectives in the current year.

The final payments due to the builder, Nigel Larnier, for completing the refurbishment work on Gliberd's House were made during this year and funded from the existing funds.

Two trustees were appointed to replace Sue Ashworth and Jack Fletcher.

Financial review

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory. This report was approved by the Board on 16th August 2022 and signed on their behalf by

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**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HIGHWEEK CHARITIES FOR THE
YEAR ENDED 31 DECEMBER 2022**

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Responsibilities and basis of report

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Independent Examiners' Statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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Clare Lillington BSc (Hons) FMAAT
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RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Parish Lands allotment rentals	654	648
Investment income:		
Parish Lands	477	426
Highweek General	291	393
Gilberd's Almshouses	874	748
Leaman Bequest charity transfer	5,677	5,185
Total	49,319	47,655
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Major repairs	39,872	30,355
Routine maintenance	339	798
Fire risk and security	2,870	959
Community room	828	1,166
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Accountancy	230	230
Payments to parishioners	525	1,255
Field expenses	1,748	2,567
Total	66,165	56,806
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Add: Opening bank balances 01/01/2022		
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Total funds	29,700	46,546
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Clare Lillington BSc (Hons) FMAAT
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