

Charity Registration Number: 203004

**HIGHWEEK CHARITIES
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

HIGHWEEK CHARITIES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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HIGHWEEK CHARITIES

Board of Trustees	Richard Jenks - Chair Phil Bullivant – Vice Chair Robert Bryant Liz Roberts Gareth Regan Jeremy Howell (resigned 13 October 2023) Penny Hammond Ollie Giddings
Clerk & Collector	Lisa Hocking
Housing Corporation Number	A0542
Registered Charity Number	Highweek Charities - 203004 The Parish Lands Charity - 203004/1 Gilbert'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 2023

The Board of Trustees present their report and the financial statements of the Highweek Charities, for the year ended 31 December 2023.

The Charity

The Highweek Charities consist of four linked charities: The Parish Lands Charity, Gilbert'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.

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 20 August 2024 and signed on their behalf by

Richard Jenks - Trustee

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HIGHWEEK CHARITIES (No: 203004)
FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the trustees on my examination of the accounts of Highweek Charities (the Trust) for the year ended 31 December 2023.

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 – 16 September 2024

HIGHWEEK CHARITIES
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS	2023	2022
Gilberd's Almshouses rent	39,508	41,346
Parish Lands allotment rentals	673	654
Use of Community room	90	-
Investment income:		
Parish Lands	492	477
Highweek General	352	291
Gilberd's Almshouses	1,290	874
Leaman Bequest charity transfer	5,809	5,677
Total	48,214	49,319
PAYMENTS		
Services	7333	5,931
Management	12,543	8,726
Major repairs	-	39,872
Cyclical maintenance	7,239	-
Routine maintenance	8,249	339
Fire risk and security	2,486	2,870
Community room	40	828
Clerk's salary	5,343	5,096
Accountancy	230	230
Payments to parishioners	640	525
Field expenses	1,132	1,748
Total	45,235	66,165
Surplus/(deficit) for the year	2,979	(16,846)
Add: Opening bank balances 01/01/2023		
Highweek Parish Lands	2,947	20,161
Relief in Need	40	40
Highweek General	9,367	12,587
Gilberd's Almshouses	5,795	3,077
Gilberd's Almshouses	11,552	10,681
Total funds	32,680	29,700

HIGHWEEK CHARITIESSTATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
Bank balances		
<i>Lloyds</i>		
Highweek General Charity	9,114	9,367
Relief in Need	40	40
Parish Lands Charity	8,013	2,946
Gilberd's Almshouses	2,680	5,795
<i>COIF deposit account</i>		
Gilberd's Almshouses	12,833	11,552
	32,680	29,700
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	70,861	63,060
354.83 COIF Investment Fund - acc	7,042	6,665
1396.60 COIF Investment Fund - inc	27,721	25,389
5384.40 COIF Fixed Interest - inc	6,586	6,256
230.83 COIF Investment Fund - inc	231	231
130.76 units Charinco Common Investment Fund	194	191
534 units NAACIF Accumulation units	59,852	56,354
575.25 M&G Charifund income units	8,255	8,453
38 units Charifund accumulation	11,399	11,000
	192,141	177,599
Liabilities		
Creditors	817	1623

Charity Registration Number: 203004

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Clerk & Collector	Lisa Hocking
Housing Corporation Number	A0542
Registered Charity Number	Highweek Charities - 203004 The Parish Lands Charity - 203004/1 Gilbert's Almshouses - 203004/2 Highweek Relief in Need Charity - 203004/3 Highweek General charity - 203004/4
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HIGHWEEK CHARITIES

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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The Charity

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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.

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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

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

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C.W. Lillington

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

Date – 16 September 2024

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FOR THE YEAR ENDED 31 DECEMBER 2023

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