

THE POOR CHARITY OF WILLIAM CANDY

England & Wales · Charity number 203074

Details

Other names ILSINGTON UNITED CHARITIES

Status Registered

Legal form Other

Registered 1962-02-21

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

Contact

Address Mrs C Retallick
Bagtor Barton
Ilsington
Newton Abbot
TQ13 9RT

Phone 01364661532

Activities

Objects: RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE PARISH OF ILSINGTON WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS

Activities: PROVIDES FINANCIAL HELP TO THE POOR AND NEEDY IN ILSINGTON PARISH WHO HAVE LIVED IN THE PARISH FOR 3 YEARS OR MORE.DISTRIBUTES COATS AND BLANKETS FOR THE POOR AND NEEDY

Classification

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF ILSINGTON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,927	£43,040	-	-
2024-03-31	£56,509	£47,511	-	-
2023-03-31	£28,108	£31,527	-	-
2022-03-31	£29,530	£24,710	-	-
2021-03-31	£28,393	£32,036	-	-

Trustees

Name	Role	Appointed
ROB WILLS	Chair	
Christina England		2020-05-25
MAURICE HAROLD RETALLICK		
PETER REED		2018-05-22
Rev John Seccombe Bennett		2023-01-01

Linked charities

- WILLIAM CANDY (203074-1)
- WILLIAM F WIDGER (203074-2)
- ANNE HALES POOR CHARITY (203074-3)
- ILSINGTON PARISH LANDS (203074-4)
- THOMAS TAYLOR (203074-5)

THE POOR CHARITY OF WILLIAM CANDY

England & Wales - Charity number 203074

Accounts



Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025
Period end date 31st March 2025

Charity name: The Poor Charity of William Candy (Illesington United Charities)

Charity registration number: 203074

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To purchase and distribution of coats, blankets, children's clothing and fuels to deserving and necessitous persons resident in the Parish of Illesington.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Use the rental income from the Charities properties to give food, fuel and clothing aid to the people in this parish that the Trustees have agreed
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustee continue to maintain the charities properties to a high standard ensuring they receive market value rent to the benefit of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees follow the interest rates and review the accounts and investments to ensure the best interest applies with minimal risk
Amount of reserves held	Para 1.22	The trustees hold reserves for the repair and maintenance of the properties
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Ilsington Parish Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Poor Charity of William Candy
Other name the charity uses	Ilsington United Charities
Registered charity number	203074
Charity's principal address	Bagtor Barton Ilsington Newton Abbot TQ13 9RT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr R Wills	Trustee/Chairman		Illington Parish Council
2	Mr M Retallick	Trustee		Illington Parish Council
3	Mr P Reed	Trustee		Illington Parish Council
4	Mrs T England	Trustee		Illington Parish Council
5	Rev J Bennett	Ex-Officio Trustee		The vicar for the time being of the Parish of Illington

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Retallick	
Full name(s)	Mrs Carol Retallick	
Position (eg Secretary, Chair, etc)	Secretary	
Date	22.1.2026	

30.8.24	CCLA C03043436	FPI	3.43	3.43								
30.8.24	CCLA C03043437	FPI	45.45	45.45								
30.8.24	CCLA C03043434	FPI	24.44	24.44								
2.9.24	Complete	FPI	1,415.20		1,415.20							
30.9.24	Complete	FPI	790.80			790.80						
30.9.24	Mr & Mr Vallance	FPI	1,087.50			1,087.50						
1.10.24	Complete	FPI	860.56		860.56							
3.10.24	Quilter Cheviot	BGC	269.91	269.91								
1.11.24	Complete	FPI	1,415.20		1,415.20							
29.11.24	CCLA C03043438	FPI	4.64	4.64								
29.11.24	CCLA C03043439	FPI	108.61	108.61								
29.11.24	CCLA C03043435	FPI	19.67	19.67								
29.11.24	CCLA C03043436	FPI	3.51	3.51								
29.11.24	CCLA C03043437	FPI	46.51	46.51								
29.11.24	CCLA C03043434	FPI	25.01	25.01								
30.11.24	Mr & Mr Vallance	FPI	1,087.50			1,087.50						
2.12.24	Complete	FPI	989.20		989.20							
2.1.25	Rora Trustees	SO	50.00					50.00				
2.1.25	Complete	FPI	1,396.00		1,396.00							
6.1.25	Quilter Cheviot	BGC	240.01	240.01								
3.2.25	Complete	FPI	1,084.00		1,084.00							
28.2.25	CCLA C03043438	FPI	4.64	4.64								
28.2.25	CCLA C03043439	FPI	108.68	108.68								
28.2.25	CCLA C03043435	FPI	19.68	19.68								
28.2.25	CCLA C03043436	FPI	3.52	3.52								
28.2.25	CCLA C03043437	FPI	46.54	46.54								
28.2.25	CCLA C03043434	FPI	25.03	25.03								
3.3.25	Complete	FPI	1,306.00		1,306.00							
13.3.25	Complete	FPI	4,462.75			4,462.75						
31.3.25	Mr & Mr Vallance	FPI	1,087.50			1,087.50						
			31,927.39	1,876.35	15,319.16	4,350.00	9,591.88	-	50.00		-	740.00

Bank Reconciliation @ 31/03/2025

	£	
4/1/2024 Start Balance		51,827.31
Total banking for year		31,927.39
Total Payments for year	-	43,040.31
O/S Cheque		700.00
3/31/2025 Closing Balance		<u>41,414.39</u>
As per Bank statement		

Investments with CCLA

Date		Units	Bid Value
31.12.2024	023910001T/CO3043434	178	3532.41
	023910002T/CO3043435	140	2778.30
	023910003T/CO3043436	25	496.12
	023910004T/CO3043437	331	6568.7
	023910005T/CO3043438	33	654.88
	023910006T/CO3043439	773	15340.18
			<u>£29,370.59</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Poor Charity of William Candy

On accounts for the year ended

31.3.2025

Charity no (if any)

203074

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Emma Cordery

Date:

30/09/2025

Name:

EMMA CORDERY

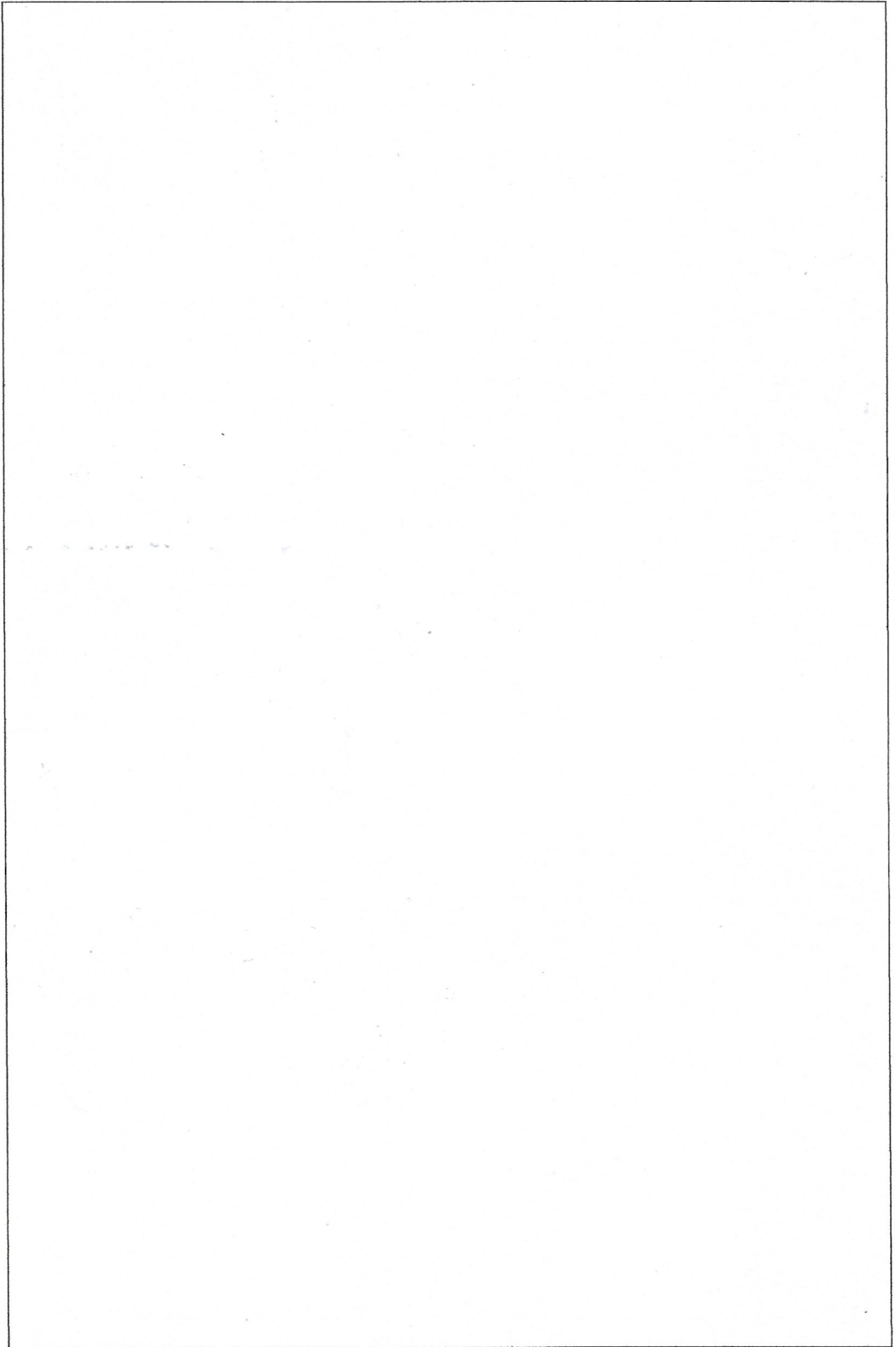
Relevant professional qualification(s) or body (if any):

Address:

4 LANGWORTHY BROOK.
ASHBURTON, NEWTON ABBOT
DEVON, TQ13 7JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE POOR CHARITY OF WILLIAM CANDY

England & Wales - Charity number 203074

Accounts



Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024
Period end date 31st March 2024

Charity name: The Poor Charity of William Candy (Illesington United Charities)

Charity registration number: 203074

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To purchase and distribution of coats, blankets, children's clothing and fuels to deserving and necessitous persons resident in the Parish of Illesington.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Use the rental income from the Charities properties to give food, fuel and clothing aid to the people in this parish that the Trustees have agreed
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustee continue to maintain the charities properties to a high standard ensuring they receive market value rent to the benefit of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees follow the interest rates and review the accounts and investments to ensure the best interest applies with minimal risk
Amount of reserves held	Para 1.22	The trustees hold reserves for the repair and maintenance of the properties
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Ilsington Parish Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Poor Charity of William Candy
Other name the charity uses	Ilsington United Charities
Registered charity number	203074
Charity's principal address	Bagtor Barton Ilsington Newton Abbot TQ13 9RT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr R Wills	Trustee/Chairman		Illesington Parish Council
2	Mr M Retallick	Trustee		Illesington Parish Council
3	Mr P Reed	Trustee		Illesington Parish Council
4	Mrs T England	Trustee		Illesington Parish Council
5	Rev D Harris	Ex-Officio Trustee		The vicar for the time being of the Parish of Illesington

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Retallick	
Full name(s)	Mrs Carol Retallick	
Position (eg Secretary, Chair, etc)	Secretary	
Date	1.12.2024	

**ILSINGTON UNITED CHARITIES
YEAR END ACCOUNTS 31th MARCH 2024**

Date	Received from	Pymt type	£	Investments	Rents							Misc
					Candy Farm Hse	Candy Farm Land	Candy Cottage	Liverton FC	Rora pipe line	Parish Council	Wayleave Pmyt	
3.4.23	Complete	FPI	1,280.60		1,280.60							
5.4.23	Quilter Cheviot	BGC	182.14	182.14								
14.4.23	Deposit	500111	137.74								137.74	
2.5.23	Complete	FPI	1,370.60		1,370.60							
2.5.23	Complete	FPI	734.20			734.20						
30.5.23	Complete	FPI	758.20			758.20						
31.5.23	COIF 023910003T	BGC	3.38	3.38								
31.5.23	COIF 023910005T	BGC	4.46	4.46								
31.5.23	COIF 023910002T	BGC	18.93	18.93								
31.5.22	COIF 023910001T	BGC	24.07	24.07								
31.5.23	COIF 023910004T	BGC	44.75	44.75								
31.5.23	COIF 023910006T	BGC	104.51	104.51								
1.6.23	Complete	FPI	1,027.40		1,027.40							
13.6.23	Deposit	500112	600.00				600.00					
28.6.23	Mr & Mr Vallance	FPI	1,087.50			1,087.50						
29.6.23	Complete	FPI	676.20			676.20						
3.7.23	Complete	FPI	1,370.60		1,370.60							
5.7.23	Quilter Cheviot	BGC	286.64	286.64								
13.7.23	Ilsingotn Virgin Money	FPI	26,293.57									26,293.57
31.7.23	Complete	FPI	746.20			746.20						
1.8.23	Complete	FPI	1,370.60		1,370.60							
29.8.23	Complete	FPI	746.20			746.20						
31.8.23	COIF 023910003T	BGC	3.38	3.38								
31.8.23	COIF 023910005T	BGC	4.46	4.46								
31.8.23	COIF 023910002T	BGC	18.93	18.93								
31.8.23	COIF 023910001T	BGC	24.07	24.07								
31.8.23	COIF 023910004T	BGC	44.75	44.75								
31.8.23	COIF 023910006T	BGC	104.51	104.51								
1.9.23	Complete	FPI	1,370.60		1,370.60							
28.9.23	Mr & Mr Vallance	FPI	1,087.50			1,087.50						

29.9.23	Complete	FPI	746.20				746.20					
2.10.23	Complete	FPI	1,370.60		1,370.60							
4.10.23	Quilter Cheviot	FPI	236.49	236.49								
30.10.24	Complete	FPI	359.56				359.56					
1.11.23	Complete	FPI	1,370.60		1,370.60							
29.11.23	Complete	FPI	656.20				656.20					
30.11.23	CCLA MA915362	FPI	45.38	45.38								
30.11.23	CCLA MA911198	FPI	4.52	4.52								
30.11.23	CCLA MA914488	FPI	24.40	24.40								
30.11.23	CCLA MA910160	FPI	3.43	3.43								
30.11.23	CCLA MA909900	FPI	19.19	19.19								
30.11.22	CCLA MA891842	FPI	105.98	105.98								
1.12.23	Complete	FPI	1,370.60		1,370.60							
29.12.23	Complete	FPI	674.20				674.20					
2.1.24	Mr & Mr Vallance	FPI	1,087.50			1,087.50						
2.1.24	Rora Trustees	SO	50.00						50.00			
2.1.24	Complete	FPI	1,370.60		1,370.60							
4.1.24	Quilter Cheviot	BGC	249.97	249.97								
29.1.24	Complete	FPI	746.20				746.20					
1.2.24	Complete	FPI	1,298.60		1,298.60							
29.2.24	Complete	FPI	746.20				746.20					
1.3.24	Complete	FPI	1,155.60		1,155.60							
1.3.24	COIF 023910002T	BGC	19.22	19.22								
1.3.24	COIF 023910005T	BGC	4.53	4.53								
1.3.24	COIF 023910006T	BGC	106.13	106.13								
1.3.24	COIF 023910003T	BGC	3.43	3.43								
1.3.24	COIF 023910001T	BGC	24.44	24.44								
1.3.24	COIF 023910004T	BGC	45.45	45.45								
28.3.24	Mr & Mr Vallance	FPI	1087.50			1,087.50						
			56,509.41	1,761.54	15,727.00	4,350.00	7,589.56	600.00	50.00		137.74	26,293.57



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Poor Charity of William Candy

On accounts for the year
ended

31.3.2024

Charity no
(if any)

203074

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

K BAINBRIDGE

Date:

Name:

K BAINBRIDGE

Relevant professional
qualification(s) or body
(if any):

AAT ACCOUNTING

Address:

LITTLE BEVERLEY

OLD TOWN HILL, ILSINGTON

NEWTON ABBOT, DEVON, TD13 9RF

THE POOR CHARITY OF WILLIAM CANDY

England & Wales - Charity number 203074

Accounts



Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023
Period end date 31st March 2023

Charity name: **The Poor Charity of William Candy (Illesington United Charities)**

Charity registration number: **203074**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To purchase and distribution of coats, blankets, children's clothing and fuels to deserving and necessitous persons resident in the Parish of Illesington.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Use the rental income from the Charities properties to give food, fuel and clothing aid to the people in this parish that the Trustees have agreed
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustee continue to maintain the charities properties to a high standard ensuring they receive market value rent to the benefit of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees follow the interest rates and review the accounts and investments to ensure the best interest applies with minimal risk
Amount of reserves held	Para 1.22	The trustees hold reserves for the repair and maintenance of the properties
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Ilsington Parish Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Poor Charity of William Candy
Other name the charity uses	Ilsington United Charities
Registered charity number	203074
Charity's principal address	Bagtor Barton Ilsington Newton Abbot TQ13 9RT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr R Wills	Trustee/Chairman		Illington Parish Council
2	Mr M Retallick	Trustee		Illington Parish Council
3	Mr P Reed	Trustee		Illington Parish Council
4	Mrs T England	Trustee		Illington Parish Council
5	Rev J Bennett	Ex-Officio Trustee		The vicar for the time being of the Parish of Illington

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Retallick	
Full name(s)	Mrs Carol Retallick	
Position (eg Secretary, Chair, etc)	Secretary	
Date	7.12.2023	

Bank Reconciliation @ 31/03/2023

	£	
01/04/2022 Start Balance		45,108.78
Total banking for year		28,108.41
Total Payments for year		31,527.80
O/S Cheque		840.00
31/03/2023 Closing Balance		<u><u>42,529.39</u></u>

31/03/2023 As per Bank statement

Virgin money account

Date	£	£	£
	Credits	Debits	Balance
Start Balance			25,220.72
interest added from 2015- Nov 2022			1008.44
Balance carried forward			<u><u>26,229.16</u></u>

Investments with CCLA

Date		Units	Bid Value
31.12.2022	023910001T	178	3230.58
	023910002T	140	2540.90
	023910003T	25	453.73
	023910004T	331	6007.42
	023910005T	33	598.93
	023910006T	773	14029.41
			<u><u>£26,860.97</u></u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: POOR CHARITY OF WILLIAM CANDY

On accounts for the year ended

31.3.2023

Charity no (if any)

203074.

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

K Bainbridge

Date:

12-9-23

Name:

KATHERINE BAINBRIDGE

Relevant professional qualification(s) or body (if any):

AAT LEVEL 2

Address:

LITTLE BEVERLEY,
ILSINGTON, NEWTON ABBOT
DEVON TQ13 9RF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

[Large empty rectangular box for providing details of items to be disclosed]

Date: 15-1-23

[Signature]

Signed:

[Name]

KATHERINE BARNARD

Name:

[Qualification]

ACT LEVER 3

Position (if any):
[Qualification(s) or body]

THE POOR CHARITY OF WILLIAM CANDY

England & Wales - Charity number 203074

Accounts



Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022
Period end date 31st March 2022

Charity name: **The Poor Charity of William Candy (Illington United Charities)**

Charity registration number: **203074**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To purchase and distribution of coats, blankets, children's clothing and fuels to deserving and necessitous persons resident in the Parish of Illington.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Use the rental income from the Charities properties to give food, fuel and clothing aid to the people in this parish that the Trustees have agreed
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustee continue to maintain the charities properties to a high standard ensuring they receive market value rent to the benefit of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees follow the interest rates and review the accounts and investments to ensure the best interest applies with minimal risk
Amount of reserves held	Para 1.22	The trustees hold reserves for the repair and maintenance of the properties
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Ilsington Parish Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Poor Charity of William Candy
Other name the charity uses	Ilsington United Charities
Registered charity number	203074
Charity's principal address	Bagtor Barton Ilsington Newton Abbot TQ13 9RT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr R Wills	Trustee/Chairman		Illesington Parish Council
2	Mr M Retallick	Trustee		Illesington Parish Council
3	Mr P Reed	Trustee		Illesington Parish Council
4	Mrs T England	Trustee		Illesington Parish Council
5	Rev D Harris	Ex-Officio Trustee		The vicar for the time being of the Parish of Illesington

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Retallick	
Full name(s)	Mrs Carol Retallick	
Position (eg Secretary, Chair, etc)	Secretary	
Date	17.1.2023	

24.11.21	EDF	667	230.00			230.00												Penellum
24.11.21	Bulb Energy	668	230.00			230.00												Pengilly C
24.11.21	EDF	669	230.00			230.00												Pengilly J
24.11.21	Utility Warehouse	670	230.00			230.00												Portus
24.11.21	EDF	671	230.00			230.00												Pugh
24.11.21	Utility Warehouse	672	230.00			230.00												Sewell
24.11.21	Flo Gas	673	230.00			230.00												Stacey
24.11.21	EDF	674	230.00			230.00												Towell
24.11.21	EDF	675	230.00			230.00												Wilson
6.12.21	Liverton PO & Store	676	3000.00		3,000.00													
6.12.21	Cancelled	677	0.00															
6.12.21	MVF	678	349.20															349.20 Vouchers for coats
12.12.21	EDF	679	230.00			230.00												Journeaux
12.12.21	Mr Milne	680	230.00			230.00												A Phillips
12.12.21	Enduragas	681	230.00			230.00												McCreadie
12.12.21	Eon	682	230.00			230.00												A Hassell
7.12.21	OutFox the Market	683	230.00			230.00												Squire
15.12.21	British Gas	684	230.00			230.00												Yeoman
15.12.21	Aviva	DD	138.87				138.87											
24.12.21	C Retallick	685	1000.00							1,000.00								Secretary
6.1.22	Liverton PO & Store	686	1500.00		1,500.00													
17.1.22	Aviva	DD	138.87				138.87											
10.2.22	Liverton PO & Store	687	1550.00		1,550.00													
15.2.22	Ilstington Shop	688	2735.00		2,735.00													
16.2.22	Aviva	DD	138.87				138.87											
16.3.22	Aviva	DD	138.87				138.87											
	O/S Cheque		24709.51		3370.00	8785	7820	1524.64	650.00	378.80	1033.00		0	349.2				

31.8.21	COIF 023910002T	Bank Giro Cr	18.47	18.47								
31.8.21	COIF 023910001T	Bank Giro Cr	23.48	23.48								
31.8.21	COIF 023910004T	Bank Giro Cr	43.66	43.66								
31.8.21	COIF 023910006T	Bank Giro Cr	101.96	101.96								
31.8.21	Candy Cottage	Faster Pymts	669.00				669.00					
1.9.21	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
3.9.21	Quilter Cheviot	Bank Giro Cr	14.18	14.18								
27.9.21	Mr & Mrs Vallance	Faster Pymts	1,087.50			1,087.50						
29.9.21	Candy Cottage	Faster Pymts	669.00				669.00					
1.10.21	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
5.10.21	Quilter Cheviot	Bank Giro Cr	28.15	28.15								
29.10.21	Candy Cottage	Faster Pymts	669.00				669.00					
1.11.21	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
3.11.21	Quilter Cheviot	Bank Giro Cr	20.61	20.61								
29.11.21	Candy Cottage	Faster Pymts	669.00				669.00					
30.11.21	COIF 023910003T	Bank Giro Cr	3.38	3.38								
31.11.21	COIF 023910005T	Bank Giro Cr	4.46	4.46								
30.11.21	COIF 023910002T	Bank Giro Cr	18.91	18.91								
30.11.21	COIF 023910001T	Bank Giro Cr	24.05	24.05								
30.11.21	COIF 023910004T	Bank Giro Cr	44.72	44.72								
30.11.21	COIF 023910006T	Bank Giro Cr	104.43	104.43								
1.12.21	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
3.12.21	Quilter Cheviot	Bank Giro Cr	50.27	50.27								
29.12.21	Candy Cottage	Faster Pymts	597.00				597.00					
4.1.22	Mr & Mrs Vallance	Faster Pymts	1,087.50			1,087.50						
4.1.22	Rora Trustees	Standing Order	50.00						50.00			
4.1.22	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
6.1.22	Quilter Cheviot	Bank Giro Cr	124.82	124.82								
20.1.22	Liverton FC	500025	600.00					600.00				
31.1.22	Candy Cottage	Faster Pymts	669.00				669.00					
1.2.22	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
28.2.22	COIF 023910003T	Bank Giro Cr	3.38	3.38								

28.2.22	COIF 023910005T	Bank Giro Cr	4.46	4.46								
28.2.22	COIF 023910002T	Bank Giro Cr	18.93	18.93								
28.2.22	COIF 023910001T	Bank Giro Cr	24.07	24.07								
28.2.22	COIF 023910004T	Bank Giro Cr	44.75	44.75								
28.2.22	COIF 023910006T	Bank Giro Cr	104.51	104.51								
28.2.22	Candy Cottage	Faster Pymts	669.00				669.00					
1.3.22	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
29.3.22	Candy Cottage	Faster Pymts	669.00				669.00					
30.3.22	Mr & Mrs Vallance	Faster Pymts	1,087.50			1,087.50						
			29,529.93	1,222.22	15,304.00	4,350.00	7,866.00	600.00	50.00	-	137.71	-

Bank Reconciliation @ 31/03/2022

	£	
04/01/2021 Start Balance		39,368.36
Total banking for year		29,529.93
Total Payments for year	-	24,709.51
O/S Cheque		920.00
03/31/2022 Closing Balance		<u>45,108.78</u>

03/31/2021 As per Bank statement

Virgin money account

Date	£ Credits	£ Debits	£ Balance
Start Balance			25,220.72
Balance carried forward			<u>25,220.72</u>

Investments with CCLA

Date		Units	Bid Value
31.12.2021	023910001T	178	3655.55
	023910002T	140	2875.15
	023910003T	25	513.42
	023910004T	331	6797.68
	023910005T	33	677.71
	023910006T	773	15874.95
			<u>£30,394.46</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: POOR CHARITY OF WILLIAM CANDY.

On accounts for the year ended

31.3.2022.

Charity no (if any)

203074.

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

K BAINBRIDGE

Date:

10.11.2023

Name:

KATHERINE BAINBRIDGE

Relevant professional qualification(s) or body (if any):

AAT LEVEL 2 ACCOUNTANCY.

Address:

LITTLE BEVERLEY, OLD TOWN HILL,
ILSINGTON, NEWTON ABBOT,
DEVON TQ13 9RF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

Signed:

[Signature]

Name:

KATHERINE BAINBRIDGE

Relevant professional qualification(s) or body (if any):

Date: 10.11.2018

THE POOR CHARITY OF WILLIAM CANDY

England & Wales - Charity number 203074

Accounts



Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021
Period end date 31st March 2021

Charity name: The Poor Charity of William Candy (Illesington United Charities)

Charity registration number: 203074

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To purchase and distribution of coats, blankets, children's clothing and fuels to deserving and necessitous persons resident in the Parish of Illesington.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Use the rental income from the Charities properties to give food, fuel and clothing aid to the people in this parish that the Trustees have agreed
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustee continue to maintain the charities properties to a high standard ensuring they receive market value rent to the benefit of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees follow the interest rates and review the accounts and investments to ensure the best interest applies with minimal risk
Amount of reserves held	Para 1.22	The trustees hold reserves for the repair and maintenance of the properties
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Ilsington Parish Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Poor Charity of William Candy
Other name the charity uses	Ilsington United Charities
Registered charity number	203074
Charity's principal address	Bagtor Barton Ilsington Newton Abbot TQ13 9RT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr R Wills	Trustee/Chairman		Illington Parish Council
2	Mr M Retallick	Trustee		Illington Parish Council
3	Mr P Reed	Trustee		Illington Parish Council
4	Mrs T England	Trustee		Illington Parish Council
5	Rev D Harris	Ex-Officio Trustee		The vicar for the time being of the Parish of Illington

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) C Retallick

C Retallick	
-------------	--

Full name(s) Mrs Carol Retallick

Mrs Carol Retallick	
---------------------	--

Position (eg Secretary, Chair, etc) Secretary

Secretary	
-----------	--

Date 18.1.2022

18.1.2022

28.8.20	COIF 023910003T	Bank Giro Cr	3.30	3.30								
30.8.19	COIF 023910005T	Bank Giro Cr	4.35	4.35								
30.8.19	COIF 023910002T	Bank Giro Cr	18.47	18.47								
30.8.19	COIF 023910001T	Bank Giro Cr	23.48	23.48								
30.8.19	COIF 023910004T	Bank Giro Cr	43.66	43.66								
30.8.19	COIF 023910006T	Bank Giro Cr	101.96	101.96								
1.9.20	Mr & Mrs Vallance	Faster Pymts	1,250.00		1,250.00							
1.9.20	Candy Cottage	Faster Pymts	669.00				669.00					
29.9.20	Candy Cottage	Faster Pymts	669.00				669.00					
29.9.20	Mr & Mrs Vallance	Faster Pymts	1,087.50			1,087.50						
2.10.20	Mr & Mrs Vallance	Faster Pymts	1,203.40		1,203.40							
5.10.20	Quilter Cheviot	Bank Giro Cr	22.48	22.48								
29.10.20	Candy Cottage	Faster Pymts	669.00				669.00					
29.10.20	Liverton FC Rent	500022	400.00					400.00				
2.11.20	Candy Cottage	Faster Pymts	1,293.40		1,293.40							
4.11.20	Quilter Cheviot	Bank Giro Cr	20.55	20.55								
30.11.20	COIF 023910003T	Bank Giro Cr	3.25	3.25								
30.11.20	COIF 023910005T	Bank Giro Cr	4.29	4.29								
30.11.20	COIF 023910002T	Bank Giro Cr	18.19	18.19								
30.11.20	COIF 023910001T	Bank Giro Cr	23.12	23.12								
30.11.20	COIF 023910004T	Bank Giro Cr	43.00	43.00								
30.11.20	COIF 023910006T	Bank Giro Cr	100.41	100.41								
30.11.20	Candy Cottage	Faster Pymts	297.00				297.00					
1.12.20	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
3.12.20	Quilter Cheviot	Bank Giro Cr	27.03	27.03								
29.12.20	Mr & Mrs Vallance	Faster Pymts	1,087.50			1,087.50						
29.12.20	Candy Cottage	Faster Pymts	505.00				505.00					
4.1.21	Rora Trustees	Standing Order	50.00					50.00				
4.1.21	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
6.1.21	Quilter Cheviot	Bank Giro Cr	74.17	74.17								
29.1.21	Candy Cottage	Faster Pymts	669.00				669.00					
1.2.21	Mr & Mrs Vallance	Faster Pymts	842.87		842.87							

2.2.21	IPC rent Allotments	500023	100.00							100.00		
3.2.21	Quilter Cheviot	Bank Giro Cr	61.01	61.01								
26.2.21	COIF 023910003T	Bank Giro Cr	3.25	3.25								
26.2.21	COIF 023910005T	Bank Giro Cr	4.29	4.29								
26.2.21	COIF 023910002T	Bank Giro Cr	18.19	18.19								
26.2.21	COIF 023910001T	Bank Giro Cr	23.12	23.12								
26.2.21	COIF 023910004T	Bank Giro Cr	43.00	43.00								
26.2.21	COIF 023910006T	Bank Giro Cr	100.41	100.41								
1.3.21	Mr & Mrs Vallance	Faster Pymts	1,293.40		1,293.40							
1.3.21	Candy Cottage	Faster Pymts	669.00				669.00					
3.3.21	Quilter Cheviot	Bank Giro Cr	13.05	13.05								
29.3.21	Mr & Mrs Vallance	Faster Pymts	1,087.50			1,087.50						
30.3.21	Candy Cottage	Faster Pymts	669.00				669.00					
			28,392.69	1,220.54	14,719.87	4,075.00	7,492.00	400.00	50.00	100.00	135.28	200.00

Bank Reconciliation @ 31/03/2021

	£	
04/01/2020 Start Balance		42,142.24
Total banking for year		28,392.69
Total Payments for year	-	32,036.40
O/S Cheque		869.83
03/31/2021 Closing Balance		<u>39,368.36</u>

03/31/2021 As per Bank statement

Virgin money account

Date	£ Credits	£ Debits	£ Balance
Start Balance			25,220.72
Balance carried forward			<u>25,220.72</u>

Investments with CCLA

Date		Units	Bid Value
31.12.2020	023910001T	178	3199.67
	023910002T	140	2516.6
	023910003T	25	449.39
	023910004T	331	5949.96
	023910005T	33	593.2
	023910006T	773	13895.22
			<u>£26,604.04</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name POOR CHARITY OF WILLIAM CANDY.

On accounts for the year ended

31.3.2021.

Charity no (if any) 203074.

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.3.2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: K B d e r

Date: 3.9.21.

Name: KATHERINE BARNBRIDGE

Relevant professional qualification(s) or body (if any):

AAT

Address: LITTLE BEVERLEY
ILSINGTON, NEWTON ABBOT
DERBY TW13 9RF.

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.