



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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 Baine

Date:

12-9-23

Name:

KATHERINE BAINBRIDGE

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

AAT LEVAL 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.

<p>On accounts for the year ended</p>		<p>31.3.2018</p>	<p>Charity no (if any)</p>	<p>20074</p>
<p>Set out on pages</p>				
<p>Responsible lines and basis of report</p>				
<p>I report in respect of my examination of the Trust's accounts ended on 31.3.2018 under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Charities (Accounts and Reports) Regulations 2008 (ARs) given by the Charity Commission under section 145(2)(b) of the Act.</p>				
<p>Independent examiner's statement</p>				
<p>The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of listed name of applicable listed body. Delete () if not applicable.</p>				
<p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p>				
<ul style="list-style-type: none"> the accounting records were not kept in accordance with section 133 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. 				
<p>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.</p>				
<p>* Please delete the words in the brackets if they do not apply.</p>				
<p>Signed:</p>		<p>K. J. J. J.</p>		
<p>Name:</p>		<p>KATHERINE J. J. J.</p>		
<p>Relevant professional qualification(s) or body (if any):</p>		<p>AT J. J. J.</p>		