



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 Period start date To 31<sup>st</sup> March 2024  
Period end date 31<sup>st</sup> 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		

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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		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)**

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**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

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

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

					Rents							
Date	Received from	Pymt type	£	Investments	Candy Farm Hse	Candy Farm Land	Candy Cottage	Liverton FC	Rora pipe line	Parish Council	Wayleave Pmyt	Misc
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



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

[illegible]