



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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	22.1.2026	

YEAR END ACCOUNTS 31th MARCH 2025

[illegible]

[illegible]

			86,640.62		20,820.00	24,080.00	2,375.32		35,751.02		2,566.30		-		79.98

O/S Cheque

ILSINGTON UNITED CHARITIES
YEAR END ACCOUNTS 31th MARCH 2025

					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
2.4.24	Complete	FPI	1,370.60		1,370.60							
2.4.24	Complete	FPI	734.20				734.20					
4.4.24	Quilter Cheviot	BGC	218.73	218.73								
29.4.24	Complete	FPI	758.20				758.20					
1.5.24	Complete	FPI	1,370.60		1,370.60							
30.5.24	Complete	FPI	746.20				746.20					
31.5.24	CCLA C03043438	FPI	4.53	4.53								
31.5.24	CCLA C03043439	FPI	106.13	106.13								
31.5.24	CCLA C03043435	FPI	19.22	19.22								
31.5.24	CCLA C03043436	FPI	3.43	3.43								
31.5.24	CCLA C03043437	FPI	45.45	45.45								
31.5.24	CCLA C03043434	FPI	24.44	24.44								
3.6.24	Complete	FPI	1,370.60		1,370.60							
5.6.24	Deposit	500126	140.00									140.00
1.7.24	Complete	FPI	1,370.60		1,370.60							
1.7.24	Complete	FPI	734.20				734.20					
1.7.24	Mr & Mr Vallance	FPI	1,087.50			1,087.50						
3.7.24	Quilter Cheviot	BGC	325.26	325.26								
29.7.24	Complete	FPI	758.20				758.20					
1.8.24	Complete	FPI	1,370.60		1,370.60							
2.8.24	Deposit	500127	600.00									600.00
29.8.24	Complete	FPI	607.33				607.33					
30.8.24	CCLA C03043438	FPI	4.53	4.53								
30.8.24	CCLA C03043439	FPI	106.13	106.13								
30.8.24	CCLA C03043435	FPI	19.22	19.22								

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.