



# **WILLIAM FOWLER WORKING MEN'S ALLOTMENTS**

**THE GUILDHALL, CHIPPING NORTON, OXFORDSHIRE OX7 5NJ**

Office Hours: Mon – Fri 9am – 1pm

Charity number: 203329

## **TRUSTEES ANNUAL REPORT**

**2024-2025**

The charity owns allotments which are rented out to local people. Surplus allotment land is set out as community woodland. Both spaces enable local people to grow their own food and spend time in the natural environment, benefiting physical and mental health. The allotments are popular and have a high level of occupancy. There is a short waiting list, but natural turnover means new plot holders can normally be given a space the same year they apply. The trustees are keen that allotments remain affordable to all and therefore offer a concession to those receiving means tested benefits. Local beekeepers have a small apiary on a previously unused part of the site, increasing biodiversity. The trustees meet regularly with a committee of allotment holders to ensure the site operates appropriately and they have introduced a buddy system to support new plot holders. There is an annual competition to acknowledge the best kept allotments with an additional scarecrow class to encourage creativity.

The trustees are keen to ensure public benefit beyond that given to allotment holders. The local Park Run use the woodland as part of their route and the Green Gym help manage the space, giving them a good location for their activities. There are plans to plant a community orchard which will further increase access to the wider community.

The Charity reserves are due to previous land sale. The site is adjacent to a site allocated for new housing and trustees may need to negotiate with developers who want to build a new road. Trustees are keen that funds are reserved to pay any associated costs and to provide better facilities once the future of the site is more certain.

Further financial information can be found in the accounts.

Sandra Coleman  
Chair

# WILLIAM FOWLER WORKING MENS ALLOT

## Unity Trust Bank Current Account

Description - Bank	Category	Debit	Credit	Balance
NORTON H M	Rents and Key Deposits		£10.00	£7,172.40
R Griffiths	Rents and Key Deposits		£5.00	£7,177.40
DOLINSEK AG	Rents and Key Deposits		£10.00	£7,187.40
MR D E WOOLLEY	Rents and Key Deposits		£5.00	£7,192.40
RACHEL KEENAN	Rents and Key Deposits		£10.00	£7,202.40
WATKINS P	Rents and Key Deposits		£10.00	£7,212.40
Peter Woodward	Rents and Key Deposits		£5.00	£7,217.40
HAYDAY DR + JE	Rents and Key Deposits		£5.00	£7,222.40
E Richardson	Rents and Key Deposits		£10.00	£7,232.40
E Richardson	Rents and Key Deposits		£10.00	£7,242.40
V Bourne	Rents and Key Deposits		£5.00	£7,247.40
BEANEY J	Rents and Key Deposits		£10.00	£7,257.40
TINKHAM A+J ADP	Rents and Key Deposits		£10.00	£7,267.40
SEDGWICK DRBJ	Rents and Key Deposits		£5.00	£7,272.40
Niall Burman	Rents and Key Deposits		£10.00	£7,282.40
E DARBY	Rents and Key Deposits		£5.00	£7,287.40

WILLIAM FOWLER ALLOTMENT TRUST

RECEIPTS AND PAYMENTS ACCOUNT YEAR TO DATE 31/03/2024

RECEIPTS to 31/03/2024			PAYMENTS TO 31/03/24		
	2023/2024	2022/2023		2023/2024	2022/2023
Rents and Key deposits	£1,972.00	£2,965.50	Water Rates	(£2,675.31)	(£428.24)
Dividends from investments	£3,871.22	£4,306.48	Administration charges by C.N.T.C. (2023-24	(£8,665.00)	(£5,267.17)
Sale of shares		£20,000.00	NAS membership	(£66.00)	(£66.00)
Interest from COIF Deposit Account	£71.44	£24.67	Audit Fee	(£420.00)	(£390.00)
Bank credit		£50.00	Insurance	(£540.49)	£270.18
Creditors write off 2021-22 (chqs not banked)		£25.00	Prizes for Allotment Competition	(£225.00)	£280.00
Donations	£25,000.00		Expenses for Allotment Competition (Judge)	£0.00	£30.00
			Gardening work	(£2,435.26)	£865.46
<b>Total Receipts</b>	<b>£30,914.66</b>	<b>£27,371.65</b>	Skip Hire and refuse removal	(£2,205.84)	£2,041.20
			Bank charges	(£72.00)	£72.00
			Fencing/Wall	£0.00	£339.31
			Keys,Padlocks	(£220.80)	£45.02
<b>Receipts exceed payments</b>	<b>£10,220.36</b>	<b>£14,715.89</b>	Allotments maintenance	£0.00	£14,644.30
			Competition trophies	£0.00	£180.00
			Key/Rents refunds	(£30.00)	£35.00
			Miscellaneous	(£138.60)	£4.70
			Arboricultural survey & report (WF Wood) &	(£3,000.00)	
			<b>Total Payments</b>	<b>(£20,694.30)</b>	<b>£12,655.76</b>
			<b>Amount Payments exceed receipts</b>	<b>£10,220.36</b>	<b>(£14,715.89)</b>
			Unity Bank Account	£18,854.17	£13,900.98
			COIF Deposit Account C03047499*	£1,501.74	£1,501.74
			Creditors/Cheques not cleared		£0.00
			<b>Total Cash</b>	<b>£20,355.91</b>	<b>£15,402.72</b>
			<b>COIF Charity Funds</b>		
			ç	£145,189.36	£133,137.97
			Invest. Fund Accumulation C03047450*	£6,889.39	£6,141.79
			<b>Total Charity Funds</b>	<b>£152,078.75</b>	<b>£139,279.76</b>
			<b>Total Funds</b>	<b>£172,434.66</b>	<b>£154,682.48</b>

\* Please note New CCLA Account Numbers:

C03047499 (formerly 100470001C)

C03047451 (formerly 100470001T)

C03047450 (formerly 100470001R)

CHIPPING NORTON WELFARE CHARITIES - RECEIPTS AND PAYMENTS FOR APR 2023					
Receipts	April		Payments	April	
Church Street	£1,031.00		Church Street	£195.00	
Horse Fair	£896.00	Repairs /	Horse Fair	£470.10	
Park Road	£630.00	Maintenance	Park Road	£175.00	
Dickenson Court	£620.00		Dickenson Court		
			Project Management		
			Electricity	Church Street	£45.64
Southcombe Rent				Horse Fair	£145.66
Grant from Southcombe Charity			Gas (Park Rd/ Horsefair)		
Sibford Gower OS 36			Professional Fees		
Land Rent			Insurance		
			Water Rates Horse Fair		£636.66
Insurance Claim			TV Licence		
C.Tax Refund			Appello Care Line		£90.60
Electricity Refund			Charitable Assistance		£973.00
British Gas Refund			Surveyor's Fees		
			NAA Subs		
COIF Deposit A/C	£390.68		Audit fee		
			Admin Charges		
Investment Income			Bank Charges		£0.00
C&G Plc			Storage Box	Ox/Waste Bin	
Dividends COIF			Post Box/ Batteries		
2.5% Stock			Land Registry		
			Contract		£45.00
Total Receipts	£3,567.68		Total Payments	£2,776.66	
CASH AND INVESTMENTS					
Cash			Unity Trust Bank		£70,477.14
			COIF deposit account		£120,518.74
			Total		£190,995.88
Investments			COIF income		£1,104.34
			COIF income		£1,104.34
			COIF accumulation (investment account)		£33,860.03
			Naa accumulation (M&G)		£11,520.41
			BlackRock		£98,869.62
Total Funds					£337,454.62

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Cash
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### COIF Charity Funds

**We hereby approve these accounts:**

Accounts Approved: &lt;&lt;Insert Date&gt;&gt;

**Name:** << Insert Name >>

**Position: Financial Officer**

WILLIAM FOWLER WORKING MENS AI

Receipts

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Rents and Key deposits	
Dividends from investments	Repairs / Maintenance
Sale of shares	
Interest from COIF Deposit Account	
Bank credit	
Creditors write off 2021-22 (chqs not banked)	
Donations	
COIF Deposit Account	
Cash Repayment of Deposits,2022 & 2023	

Total Receipts

	<b><u>CASH AND INVEST</u></b>
<b>Cash</b>	Unity Trust Bank
	COIF Deposit Account
	Total Cash
<b>Investments</b>	COIF Income - Alms H
	COIF Income - Relief i
	COIF Accumulation (Ir
	Naa Accumulation (M&
	Black Rock
	Total Investments
<b>Total Funds</b>	
<b>Total Payments</b>	

## **ALLOTMENTS - RECEIPTS AND PAYMENTS**

### **Payments**

Water Rates

Administration charges by C.N.T.C. (Pd 20/4/23)

NAS Membership

Audit Fee

Insurance

Prizes for Allotment Competition

Expenses for Allotment Competition (Judge)

Gardening work

Skip Hire and Refuse Removal

Bank charges

Fencing/Wall

Keys, Padlocks

Allotments maintenance

Competition trophies

Key/Rents refunds

Miscellaneous

Arboricultural survey & report (WF Wood)



2023-2024

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&G)

Unity Bank Account (31/5/23) *see note	£	7,687.73	£	13,900.98
COIF Deposit Account 100470001C	£	1,501.74	£	1,501.74
Creditors/Cheques not cleared			£	-
<b>Total Cash</b>	<b>£</b>	<b>9,189.47</b>	<b>£</b>	<b>15,402.72</b>
<b><i>COIF Charity Funds</i></b>				
Investment Fund Income 100470001T **	£	133,137.97	£	133,137.97
Investment Fund Accumulation 100470001R **	£	6,141.79	£	6,141.79
<b>Total Charity Funds</b>	<b>£</b>	<b>139,279.76</b>	<b>£</b>	<b>139,279.76</b>
<b>Total Funds</b>	<b>£</b>	<b>148,469.23</b>	<b>£</b>	<b>154,682.48</b>

## **Independent examiner's report to the Trustees of William Fowler Working Mens Allotments Charity**

I report to the trustees on my examination of the above charity ('the Trust') for the year ended 31 March 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 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.



**Trevor Gill**

The Thatches  
Avon Dassett  
Southam  
Warwickshire  
CV47 2AT

Date: 25 January 2025