

WRAYSBURY PAROCHIAL CHARITIES

England & Wales · Charity number 205276

Details

Status Registered

Legal form Other

Registered 1962-09-18

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

Contact

Address 12 Ouseley Road
Wraysbury
Staines-upon-Thames
TW19 5JA

Phone 01784483186

Email s.k.chapman@btinternet.com

Activities

Objects: SEE CONSTITUENTS OF GROUP

Activities: A benevolent charity for the support of the residents of the parish of Wraysbury, to include the poor & the needy. This also includes recreation, leisure & educational causes within the parish.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** PARISH OF WRAYSBURY
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,941	£22,681	-	-
2023-12-31	£39,037	£24,665	-	-
2022-12-31	£34,685	£22,802	-	-
2021-12-31	£31,730	£22,286	-	-
2020-12-31	£28,668	£31,082	-	-

Trustees

Name	Role	Appointed
Alan Buckland		2018-06-11
Alison Brech		2017-03-13
Debra Robinson		2021-05-05
Glyn Larcombe		2020-03-20
Nicky Hall		2024-07-02
Sarosh Khan		2021-03-03
Simon Carter		2014-02-17
Susan Mary Nicholls		2016-12-12

Linked charities

- CHARLOTTE HOLMES (205276-1)
- JOHN LEE (205276-2)
- BRIDGE LAND (205276-3)
- THOMAS WRIGHT (205276-4)
- WILLIAM GILL (205276-5)
- PHILIP HARCOURT (205276-6)

WRAYSBURY PAROCHIAL CHARITIES

England & Wales - Charity number 205276

Accounts

Registered Charity Number 205276

WRAYSBURY PAROCHIAL CHARITIES
ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2024

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2024

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WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2024

Reference and Administrative Details

Charity Number: 205276

Correspondence Address: 12 Ouseley Road, Wraysbury, Middlesex, TW19 5JA

History and Objectives of the Parochial Charity

This charity is an amalgamation of six ancient parochial charities, the oldest dating back to the 16th Century. Five were for the relief of poverty and were endowed with government stock, but the sixth and oldest was to provide an income for the building and maintaining of bridges within the Parish of Wraysbury and was endowed with land. The sale of this land provided the overwhelming portion of the funds, enabling the purchase of the Charity's modern investment assets. Its administration and objectives are now governed by the rules of the Charities Commission Scheme of 1980 which extended its original objectives of support for the poor and needy of the Parish to include (within given parameters,) recreation, leisure and educational causes located within the Parish.

The Charity's Constitution was amended and updated in 2020 and 2023. The latest and current iteration was registered with the Charity Commission in July 2023.

The activities undertaken by the Charity are set down in the Charity's Constitution and as such are limited in both scope and nature by that document.

Achievements and Performance

As set down in the Constitution, the Charity is primarily dedicated to supporting Parish residents who find themselves in need, although such support would not be provided where State benefits are available for that purpose. As mentioned above, other local and charitable causes may also be supported subject to assessment of the request by the Trustees.

As such, the Charity is entirely reactive to requests for assistance that are received from within the local community, whether they come from individuals, or local bodies such as clubs and societies. The Trustees have representation on various local community voluntary groups to help identify situations where Parish residents are in need of support.

The Charity derives the bulk of its disposable income (which is used to fund grants that are approved), from its fixed ("endowment") investment assets.

The Charity does not undertake fund raising activities.

Management and Governance arrangements

The 1980 scheme (as amended in 2020 and 2023) rules the method of Trustee selection to be four Trustees nominated by the Parish Council, a minimum of four and a maximum of six co-opted Trustees and one ex-officio Trustee.

The Trustees meet quarterly to review any applications for financial assistance that have been received and to consider what grants they will make. Each application is considered upon its individual needs and merits within the terms of the governing constitution. The Trustees will continue to monitor the distribution of grants to ensure that they cover the Trusts objectives.

Trustees

The present Trustees are:

Nominated	Mr. S Carter, Miss S Nicholls, Mrs A Brech, <u>Mrs N Hall</u>
Co-opted	Mr A Buckland, Mr G Larcombe, Mrs S Khan, Mrs D Robinson.
Ex-officio	Reverend Patrick Samuel
Secretary for the Trustees	Mrs. S. Chapman

Trustees may not be present for the assessment of any requests for financial assistance that are received from community bodies that they may also represent, nor may they vote as regards any such requests to avoid potential conflicts of interest and/or loyalty.

Future Plans

The Trustees intend to continue providing grants in a similar way to the recent past, retaining flexibility as to the scale and timing of grant making.

WRAYSURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2024

Financial Review

The Charity's Endowment Investment funds' market value rose by 1.43% during the year (from £817,738 to £829,422) and dividends received have risen by 6.37% to £39,141 (2023 - £36,797). Our total income for 2024 increased by 10% to £42,941.

During the year under review, the Trustees were pleased to make grants and donations to residents of the Parish totalling £19,857 and these are summarised in Note 2 to the Accounts.

Being Endowment assets, these fund investments may not be liquidated other than to be replaced on a like for like basis, with other assets bearing a similar risk profile. The funds represented by these investments may not be used for distribution purposes. The ongoing financial viability of the Charity is therefore virtually guaranteed from a capital perspective, whilst its investments are subject to market driven fluctuations in value. Income levels are subject to fund performance. The Trustees consider that the fund investments continue to provide adequate income levels for the purpose of the Charity, and carry an acceptable risk profile.

It is the policy of the Charity that unrestricted funds held in its operating bank account, are to be maintained at a minimum level equivalent to twelve months' expenditure. The Trustees consider that maintaining an operational reserve at this level ensures that they will be able to continue the Charity's usual level of grant making activity largely unaffected, should there be a decrease in investment income in any given year. This level of operational reserve has been maintained and indeed was significantly exceeded throughout the year under review.

Where an increase in net income (i.e., after deduction for grants made) has been achieved in any given financial year, and it is deemed appropriate by the Trustees, funds may be transferred from the Charity's operating bank account to its deposit balance which is held in the COIF Deposit Fund. That fund is a cash equivalent fund managed by the CCLA (the Church, Charities and Local Authorities), a fund manager created in 1987 to specialise in managing fund investments for charities and church bodies. The deposit fund holding is readily convertible into cash and funds can be recalled with minimal notice, as required.

The Charity has no ongoing financial or contractual commitments beyond that mentioned in Note 4 to the Accounts, and given the levels of income historically achieved and the presence of significant reserves, the Trustees believe the Charity to be stable as a going concern and in an excellent financial position overall.

Statement of Trustee responsibilities

The Charity's Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly present the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This year we have been pleased to welcome Mrs Nicky Hall as a nominated Trustee and Reverend Patrick Samuels as Ex Officio Trustee.

Independent Examiner

The Trustees intend to continue the practice of asking registered accountants to undertake the independent examination of the Charity in the following year.

Mr A. Buckland
Chairman

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF WRAYSBURY PAROCHIAL CHARITIES

For the year ended 31st December 2024

I report to the Trustees on my examination of the financial statements of Wraysbury Parochial Charities (the Charity) for the year ended 31 December 2024, which are set out on pages 04 to 07.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act 2011)) and that an independent examination is needed.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

.....
David Howard Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

Date

WRAYSBURY PAROCHIAL CHARITIES
REGISTERED CHARITY NUMBER 205276
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st December 2024

	2024	2023
	£	£
Income		
Investment Income		
Endowment investment dividends – Bridge Lands	39,141	36,797
	-----	-----
	<u>39,141</u>	<u>36,797</u>
Other Income		
Deposit account (COIF) interest	3,634	2,090
Donations (Varied)		150
Refunds	166	
	-----	-----
	<u>3,800</u>	<u>2,240</u>
Total Income	<u>£ 42,941</u>	<u>£39,037</u>
Expenditure		
Direct Charitable Expenditure		
Grants and donations for the year (see Note 2)	£ 19,857	£22,847
	-----	-----
Other Expenditure		
Secretary’s honorarium and expenses	2,010	1,164
Independent examination fee	654	654
Meeting Room Rental	160	
	-----	-----
	<u>2,824</u>	<u>1,818</u>
Total Expenditure	<u>£22,681</u>	<u>£24,665</u>
Net Income for the year	<u>£ 20,260</u>	<u>£14,372</u>

WRAYSBURY PAROCHIAL CHARITIES

BALANCE SHEET

As at 31st December 2024

	2024 £	2023 £
Fixed Assets		
Investment Assets		
Endowment investments (see Note 3)	284,995	284,995
	<u>284,995</u>	<u>284,995</u>
Current Assets		
Bank current account	52,466	52,206
Bank deposit account (COIF)	75,650	55,650
	<u>128,116</u>	<u>107,856</u>
	<u>128,116</u>	<u>107,856</u>
Total Net Assets	£413,111	£392,851
	<u>£413,111</u>	<u>£392,851</u>
Represented by:		
The Funds of the Charity		
Restricted Funds	284,995	284,995
Unrestricted Funds:		
As at 1 st January 2024	107,856	93,484
Net Income for the year	20,260	14,372
	<u>128,116</u>	<u>107,856</u>
At 31st December 2024	£413,111	£392,851
	<u>£413,111</u>	<u>£392,851</u>

Mr A. Buckland
Chairman

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2024

1. **Accounting policy**

The financial statements have been prepared on a receipts and payments basis and in accordance with those aspects of the SORP; Accounting and Reporting by Charities 2011, and other accounting standards, which apply financial statements following a receipts and payments format.

2. **Grants and Donations for the year**

	2024	2023
	£	£
Wraysbury Village Hall	8,000	-
Thames Valley Hospice	-	6,000
Supply of Lifeline Systems	6,603	4,539
Wraysbury Residents in need	2,814	527
A Wraysbury Scout (attending foreign event)	1,000	1,031
Wraysbury Parish Council	-	10,750
WHVC	1,440	-
	19,857	22,847
	19,857	22,847

3. **Endowment Investments**

	Units	Cost Market £	2024 Market Value £	2023 Market Value £
Investment Funds:-				
BlackRock Charities UK Bond Fund	40,279.402	54,626	57,208	59,893
BlackRock Charities UK Equity Fund	43,985.998	89,000	330,101	321,251
M&G Charities Fixed Interest Fund	85,525.995	89,000	92,282	95,652
M&G Equities Investment Fund for Charities	23,759.206	52,369	349,831	340,942
		£284,995	£829,422	£817,738
		£284,995	£829,422	£817,738

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2024

		2024	2023
		£	£
4.	Contingent Liability		
	Ongoing support of Lifeline Systems whereby 6 months' notice of contract cancellation is required. This liability is therefore re-stated for 2024 as being 50% of anticipated expenditure under that contract for the next 12 months.	3,250	5,000

WRAYSBURY PAROCHIAL CHARITIES

England & Wales - Charity number 205276

Accounts

Registered Charity Number 205276

WRAYSBURY PAROCHIAL CHARITIES
ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2023

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2023

Reference and Administrative Details

Charity Number: 205276

Correspondence Address: 12 Ouseley Road, Wraysbury, Middlesex, TW19 5JA

History and Objectives of the Parochial Charity

This charity is an amalgamation of six ancient parochial charities, the oldest dating back to the 16th Century. Five were for the relief of poverty and were endowed with government stock, but the sixth and oldest was to provide an income for the building and maintaining of bridges within the Parish and was endowed with land. The sale of this land provided the overwhelming portion of the funds, enabling the purchase of the Charity's modern investment assets. Its administration and objectives are now governed by the rules of the Charities Commission Scheme of 1980 which extended its original objectives of support for the poor and needy of the Parish to include recreation, leisure and educational causes within the Parish.

The Charity's Constitution was amended and updated in 2020 and 2023. The latest and current iteration was registered with the Charity Commission in July 2023.

Management and Governance arrangements

The 1980 scheme (as amended in 2020 and 2023) rules the method of Trustee selection to be four Trustees nominated by the Parish Council, a minimum of four and a maximum of six co-opted Trustees and one ex-officio Trustee.

The Trustees meet quarterly to review any applications for financial assistance that have been received and to consider what grants they will make. Each application is considered upon its individual needs and merits within the terms of the governing constitution. The Trustees will continue to monitor the distribution of grants to ensure that they cover the Trusts objectives.

Trustees

The present Trustees are:

Nominated	Mr. S Carter, Miss S Nicholls, Mrs A Brech, Mr S Ford.
Co-opted	Mr A Buckland, Mr G Larcombe, Mrs S Khan, Mrs D Robinson.
Ex-officio*	
Secretary for the Trustees	Mrs. S. Chapman

*Ex-officio Trustee Rev. C Gibson retired in late 2022. This position will be filled when the Parish appoints a new incumbent.

Future Plans

The Trustees intend to continue providing grants in a similar way to the recent past, retaining flexibility as to the scale and timing of grant making.

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2023

Financial Review

The Charities' Endowment Investment funds' value rose by 1.51% during the year (from £805,369 to £817,738) and dividends have risen by 7.37% to £36,797 (2022 - £34,272). Our total income for 2023 increased by 12.6% to £39,037.

During the year, the Trustees were pleased to make grants and donations to the Parish totalling £22,847 and these are summarised on page 6.

The Charity's Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly present the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees intend to continue the practice of asking registered accountants to undertake the independent examination of the Charity in the following year.

Mr A. Buckland
Chairman

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF WRAYSBURY PAROCHIAL CHARITIES

For the year ended 31st December 2023

I report on the accounts of Wraysbury Parochial Charities for the year ended 31st December 2023 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by
- the Charity Commissioners under Section 145(5)(b)) of the Charities Act 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and 'fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that;
 - proper accounting records are kept in accordance with Section 130 of the Charities Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.D. Whiting
Chartered Accountant
76 Ouseley Road
Wraysbury,
Middx TW19 5JH

	2023	2022
	£	£
Income		
Investment Income		
Endowment investment dividends – Bridge Lands	36,797	34,272
	-----	-----
		36,797
34,272		=====
Other Income		
Deposit account (COIF) interest	2,090	346
Refunds	-	67
Donations (Varied)	150	-

		2,240
413		=====
Total Income	£ 39,037	£34,685
	=====	=====
Expenditure		
Direct Charitable Expenditure		
Grants and donations for the year (see Note 2)	£ 22,847	£20,901
	=====	=====
Other Expenditure		
Secretary’s honorarium and expenses	1,164	1,174
Independent examination fee	654	654
Trustee presentation gift		73

		1,818
1,901		=====
Total Expenditure	£24,665	£22,802
	=====	=====
Net Income for the year	£ 14,372	£11,883
	=====	=====

WRAYSBURY PAROCHIAL CHARITIES

BALANCE SHEET

As at 31st December 2023

	2023	2022
	£	£
Fixed Assets		
Investment Assets		
Endowment investments (see Note 3)	284,995	284,995
	<u>=====</u>	<u>=====</u>
Current Assets		
Bank current account	52,206	57,835
Bank deposit account (COIF)	55,650	35,649
	<u>-----</u>	<u>-----</u>
	107,856	93,484
	<u>=====</u>	<u>=====</u>
Total Net Assets	£392,851	£378,479
	<u>=====</u>	<u>=====</u>
Represented by:		
The Funds of the Charity		
Restricted Funds	284,995	284,995
Unrestricted Funds:		
As at 1 st January 2023	93,484	81,601
Net Income for the year	14,372	11,883
	<u>-----</u>	<u>-----</u>
At 31st December 2023	£392,851	£378,479
	<u>=====</u>	<u>=====</u>

Mr A. Buckland
Chairman

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2023

1. **Accounting policy**

The financial statements have been prepared on a receipts and payments basis and in accordance with those aspects of the SORP; Accounting and Reporting by Charities 2011, and other accounting standards, which apply financial statements following a receipts and payments format.

2.	Grants and Donations for the year	2023	2022
		£	£
	Wraysbury Village Hall	-	8,000
	Thames Valley Hospice	6,000	7,000
	Maidenhead Housing Assoc. (for supply of lifeline systems)	4,539	5,311
	Wraysbury Resident in need	527	90
	Dash Charity	-	500
	A Wraysbury Scout (attending World Jamboree)	1,031	-
	Wraysbury Parish Council	10,750	-
		<hr/>	<hr/>
		22,847	20,901
		<hr/> <hr/>	<hr/> <hr/>

3. **Endowment Investments**

	Units	Cost	2023 Market Value	2022 Market Value
Market			£	£
£				
Investment Funds:-				
BlackRock Charities UK Bond Fund	40,279.402	54,626	59,893	59,020
BlackRock Charities UK Equity Fund	43,985.998	89,000	321,251	304,570
M&G Charities Fixed Interest Fund	85,525.995	89,000	95,652	92,633
M&G Equities Investment Fund for Charities	23,759.206	52,369	340,942	349,146
			<hr/>	<hr/>
			£284,995	£817,738
£805,369			<hr/> <hr/>	<hr/> <hr/>

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2023

	2023	2022
	£	£
4. Contingent Liability		
Ongoing support of Lifeline Systems	5,000	6,500

WRAYSBURY PAROCHIAL CHARITIES

England & Wales - Charity number 205276

Accounts

Registered Charity Number 205276

WRAYSBURY PAROCHIAL CHARITIES
ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2022

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2022

Reference and Administrative Details

Charity Number: 205276

Correspondence Address: 12 Ouseley Road, Wraysbury, Middlesex, TW19 5JA

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The Charity's Constitution was significantly amended and updated in 2020.

Management and Governance arrangements

The 1980 scheme (as amended in 2020) rules the method of Trustee selection to be four Trustees nominated by the Parish Council, four co-opted Trustees and one ex-officio Trustee.

The Trustees meet quarterly to review any applications for financial assistance that have been received and to consider what grants they will make. Each application is considered upon its individual needs and merits within the terms of the governing constitution. The Trustees will continue to monitor the distribution of grants to ensure that they cover the Trusts objectives.

Trustees

The present Trustees are:

Nominated	Mr. S Carter, Miss S Nicholls, Mrs A Brech, Mr S Ford.
Co-opted	Mr A Buckland, Mr G Larcombe, Mrs S Khan, Mrs D Robinson.
Ex-officio*	
Secretary for the Trustees	Mrs. S. Chapman

*Ex-officio Trustee Rev. C Gibson retired this year. This position will be filled when the Parish appoints a new incumbent.

Future Plans

The Trustees intend to continue providing grants in a similar way to the recent past, retaining flexibility as to the scale and timing of grant making.

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2022

Financial Review

The Charities' Endowment Investment funds' value fell by 6.69% during the year (from £863,083 to £805,369) due to ongoing market uncertainty but dividends have risen by 9.84% to £34,272 (2021 - £31,202). During the year, the Trustees were pleased to make grants and donations to the Parish totalling £20,901 and these are summarised on page 6.

The Charity's Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly present the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees intend to continue the practice of asking registered accountants to undertake the independent examination of the Charity in the following year.

Mr A. Buckland
Chairman

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF WRAYSBURY PAROCHIAL CHARITIES

For the year ended 31st December 2022

I report on the accounts of Wraysbury Parochial Charities for the year ended 31st December 2022 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by
- the Charity Commissioners under Section 145(5)(b)) of the Charities Act 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and 'fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that;
 - proper accounting records are kept in accordance with Section 130 of the Charities Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.D. Whiting
Chartered Accountant
76 Ouseley Road,
Wraysbury,
Middx TW19 5JH

WRAYSBURY PAROCHIAL CHARITIES
REGISTERED CHARITY NUMBER 205276
RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st December 2022

	2022	2021
	£	£
Income		
Investment Income		
Endowment investment dividends – Bridge Lands	34,272	31,202
	-----	-----
	34,272	31,202
	=====	=====
Other Income		
Deposit account (COIF) interest	346	4
Refunds	67	84
Donations (Varied)	-	440
	-----	-----
	413	528
	=====	=====
Total Income	£ 34,685	£31,730
	=====	=====
Expenditure		
Direct Charitable Expenditure		
Grants and donations for the year	£ 20,901	£19,774
	=====	=====
Other Expenditure		
Secretary’s honorarium and expenses	1,174	1,140
Independent examination fee	654	642
Trustee presentation gift	73	-
Trustee Memorial	-	730
	-----	-----
	1,901	2,512
	=====	=====
Total Expenditure	£22,802	£22,286
	=====	=====
Net Income for the year	£ 11,883	£ 9,444
	=====	=====

WRAYSBURY PAROCHIAL CHARITIES

BALANCE SHEET

As at 31st December 2022

	2022	2021
	£	£
Fixed Assets		
Investment Assets		
Endowment investments	284,995 =====	284,995 =====
Current Assets		
Bank current account	57,835	45,952
Bank deposit account (COIF)	35,649	35,649
	----- 93,484 =====	----- 81,601 =====
Total Net Assets	£378,479 =====	£366,596 =====
Represented by:		
The Funds of the Charity		
Unrestricted Funds		
As at 1 st January 2022	366,596	357,152
Income for the year	11,883	9,444
At 31st December 2022	£378,479 =====	£366,596 =====

Mr A. Buckland
Chairman

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2022

1. **Accounting policy**

The financial statements have been prepared on a receipts and payments basis and in accordance with those aspects of the SORP; Accounting and Reporting by Charities 2011, and other accounting standards, which apply financial statements following a receipts and payments format.

2. Grants and Donations for the year	2022	2021
	£	£
Wraysbury Village Hall	8,000	-
Thames Valley Hospice	7,000	5,000
Wraysbury Football Club	-	1,750
Maidenhead Housing Assoc. (for supply of lifeline systems)	5,311	5,124
Wraysbury Cricket Club	-	2,000
Wraysbury Volunteer Group	-	1,900
Wraysbury resident in need	90	-
St Andrews Church	-	4,000
Dash Charity	500	-
	£20,901	£19,774

3. **Endowment Investments**

	Units	Cost Market	2022 Market Value	2021 Market Value
		£	£	£
Investment Funds:-				
BlackRock Charities UK Bond Fund	40,279.402	54,626	59,020	74,154
BlackRock Charities UK Equity Fund	43,985.998	89,000	304,570	315,556
M&G Charities Fixed Interest Fund	85,525.995	89,000	92,633	103,632
M&G Equities Investment Fund for Charities	23,759.206	52,369	349,146	369,741
		£284,995	£805,369	£863,083

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2022

	2022	2021
	£	£
4. Contingent Liability		
Village Hall – repairs and renovations.	-	8,000
Ongoing support of Lifeline Systems	6,500	7,500
Thames Valley Hospice	5,000	5,000
The Hub (Baptist Church) Renovation	-	6,000
Wraysbury Parish Council	10,500	-
	-----	-----
	£21,000	£26,500
	=====	=====

WRAYSBURY PAROCHIAL CHARITIES

England & Wales - Charity number 205276

Accounts

Registered Charity Number 205276

WRAYSBURY PAROCHIAL CHARITIES
ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2021

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2021

Reference and Administrative Details

Charity Number: 205276

Correspondence Address: 12 Ouseley Road, Wraysbury, Middlesex, TW19 5JA

History and Objectives of the Parochial Charity

This charity is an amalgamation of six ancient parochial charities, the oldest dating back to the 16th Century. Five were for the relief of poverty and were endowed with government stock, but the sixth and oldest was to provide an income for the building and maintaining of bridges within the Parish and was endowed with land. The sale of this land provided the overwhelming portion of the funds, enabling the purchase of the Charity's modern investment assets. Its administration and objectives are now governed by the rules of the Charities Commission Scheme of 1980 which extended its original objectives of support for the poor and needy of the Parish to include recreation, leisure and educational causes within the Parish.

The Charity's Constitution was significantly amended and updated in 2020.

Management and Governance arrangements

The 1980 scheme (as amended in 2020) rules the method of Trustee selection to be four Trustees nominated by the Parish Council, four co-opted Trustees and one ex-officio Trustee.

The Trustees meet quarterly to review any applications for financial assistance that have been received and to consider what grants they will make. Each application is considered upon its individual needs and merits within the terms of the governing constitution. The Trustees will continue to monitor the distribution of grants to ensure that they cover the Trusts objectives.

Trustees

The present Trustees are:

Nominated	Mr. S Carter, Miss S Nicholls, Mrs A Brech, Mr S Ford.
Co-opted*	Mr A Buckland, Mr G Larcombe, Mrs S Khan, Mrs D Robinson.
Ex-officio	Fr. C Gibson
Secretary for the Trustees	Mrs. S. Chapman

The Trustees appointed 2 new Co-opted Trustees in 2021

Future Plans

The Trustees intend to continue providing grants in a similar way to the recent past, retaining flexibility as to the scale and timing of grant making.

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2021

Financial Review

The Charities' Endowment Investment funds' value rose by 8.17% during the year (from £797,879 to £863,083) and dividends have risen to £31,202 (2020 - £27,302). This increase in investment asset value almost fully recovered the fall in value that was seen in 2020 as a result of market volatility during the COVID pandemic. Likewise, the 14% increase in investment income seen during 2021 brings us relatively close to the income level seen pre-pandemic. During the year, the Trustees were pleased to make grants and donations to the Parish totalling £19,774 and these are summarised on page 6.

The Trust also funded and arranged for a memorial bench to be located on the Village Green in memory of its long-standing former Trustee and Chairman, the late Peter R. F. Knott.

The Charity's Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly present the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees intend to continue the practice of asking registered accountants to undertake the independent examination of the Charity in the following year.

Mr A. Buckland
Chairman

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF WRAYSBURY PAROCHIAL CHARITIES

For the year ended 31st December 2021

I report on the accounts of Wraysbury Parochial Charities for the year ended 31st December 2021 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by
- the Charity Commissioners under Section 145(5)(b)) of the Charities Act 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and 'fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that;
 - proper accounting records are kept in accordance with Section 130 of the Charities Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.D. Whiting
Chartered Accountant
76 Ouseley Road,
Wraysbury,
Middx TW19 5JH

WRAYSBURY PAROCHIAL CHARITIES
REGISTERED CHARITY NUMBER 205276

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st December 2021

	2021	2020
	£	£
Income		
Investment Income		
Endowment investment dividends – Bridge Lands	31,202	27,302
	-----	-----
	31,202	27,302
	=====	=====
Other Income		
Deposit account (COIF) interest	4	94
Refunds	84	22
Donations (Varied)	440	1,250
	-----	-----
	528	1,366
	=====	=====
Total Income	£ 31,730	£28,668
	=====	=====
Expenditure		
Direct Charitable Expenditure		
Grants and donations for the year	£ 19,774	£23,498
	=====	=====
Other Expenditure		
Secretary’s honorarium and expenses	1,140	1,164
Independent examination fee	642	642
Trustee presentation gift	-	60
Baptist Church Return of held funds.	-	5,718
Trustee Memorial	730	
	-----	-----
	2,512	7,584
	=====	=====
Total Expenditure	£22,286	£31,082
	=====	=====
Net Income for the year	£ 9,444	£ (2,414)
	=====	=====

WRAYSBURY PAROCHIAL CHARITIES

BALANCE SHEET

As at 31st December 2021

	2021 £	2020 £
Fixed Assets		
Investment Assets		
Endowment investments	284,995 =====	284,995 =====
Current Assets		
Bank current account	45,952	36,508
Bank deposit account (COIF)	35,649 -----	35,649 -----
	81,601 =====	72,157 =====
Total Net Assets	£366,596 =====	£357,152 =====
Represented by:		
The Funds of the Charity		
Unrestricted Funds		
As at 1 st January 2021	357,152	3595,66
Income for the year	9,444 -----	(2,414) -----
At 31st December 2021	£366,596 =====	£357,152 =====

Mr A. Buckland
Chairman

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

1. **Accounting policy**

The financial statements have been prepared on a receipts and payments basis and in accordance with those aspects of the SORP; Accounting and Reporting by Charities 2011, and other accounting standards, which apply financial statements following a receipts and payments format.

2. Grants and Donations for the year	2021	2020
	£	£
Wraysbury Village Hall	-	8,000
Thames Valley Hospice	5,000	4,000
Wraysbury Football Club	1,750	-
Maidenhead Housing Assoc. (for supply of lifeline systems)	5,124	6,836
Wraysbury Cricket Club	2,000	300
Wraysbury Volunteer Group	1,900	1,600
Wraysbury residents in need	-	1,762
St Andrews Church	4,000	-
Wraysbury School (Library)	-	1,000
	-----	-----
	£19,774	£23,498
	=====	=====

3. **Endowment Investments**

	Units	Cost Market	2021 Market Value	2020 Market Value
		£	£	£
Investment Funds:-				
BlackRock Charities UK Bond Fund	40,279.402	54,626	74,154	79,552
BlackRock Charities UK Equity Fund	43,985.998	89,000	315,556	284,897
M&G Charities Fixed Interest Fund	85,525.995	89,000	103,632	107,318
M&G Equities Investment Fund for Charities	23,759.206	52,369	369,741	326,112
		-----	-----	-----
		£284,995	£863,083	£797,879
		=====	=====	=====

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

	2021	2020
	£	£
4. Contingent Liability		
Village Hall – repairs and renovations.	8,000	8,000
Ongoing support of Lifeline Systems	7,500	7,500
Thames Valley Hospice	5,000	5,000
The Hub (Baptist Church) Renovation	6,000	6,000
	-----	-----
	£26,500	£26,500
	=====	=====

WRAYSBURY PAROCHIAL CHARITIES

England & Wales - Charity number 205276

Accounts

Registered Charity Number 205276

WRAYSBURY PAROCHIAL CHARITIES
ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2020

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2020

Reference and Administrative Details

Charity Number: 205276

Correspondence Address: 12 Ouseley Road, Wraysbury, Middlesex, TW19 5JA

History and Objectives of the Parochial Charity

This charity is an amalgamation of six ancient parochial charities, the oldest dating back to the 16th Century. Five were for the relief of poverty and were endowed with government stock, but the sixth and oldest was to provide an income for the building and maintaining of bridges within the Parish and was endowed with land. The sale of this land provided the overwhelming portion of the funds, enabling the purchase of the Charities modern investment assets. Its administration and objectives are now governed by the rules of the Charities Commission Scheme of 1980 which extended its original objectives of support for the poor and needy of the Parish to include recreation, leisure and educational causes within the Parish.

Management and Governance arrangements

The 1980 scheme rules the method of Trustee selection to be four Trustees nominated by the Parish Council, four co-opted Trustees and one ex-officio Trustee.

The Trustees meet quarterly to review any applications for financial assistance that have been received and to consider what grants they will make. Each application is considered upon its individual needs and merits within the terms of the governing constitution. The Trustees will continue to monitor the distribution of grants to ensure that they cover the Trusts objectives.

Trustees

The present Trustees are:

Nominated	Mr. S Carter, Miss S Nicholls, Mrs A Brech, Mr S Ford
Co-opted*	Mr A Buckland, Mr G Larcombe
Ex-officio	Fr. C Gibson
Secretary for the Trustees	Mrs. S. Chapman

*Mrs N Bouch stepped down as Co-opted Trustee due to a change of location.

*Mr P Knott, a long serving Trustee and former Chairman died on 31st October 2020.

The Trustees will appoint 2 Co-opted Trustees in 2021

Future Plans

The Trustees intend to continue providing grants in a similar way to the recent past, retaining flexibility as to the scale and timing of grant making.

Review of Governing Document

As mentioned in last year's (i.e., year ended 31 December 2019) Report and Accounts, the Trustees undertook a comprehensive review of the Trust's Governing Document in the opening weeks of 2020. The document had not been reviewed or amended during the past fifty-five or so years of the Charity's operation, and as such needed to be updated to: reflect the Trust's current operating practice; provide additional safeguards ensuring the Trust's future prudent operation; and to enhance certain governance related provisions.

As a consequence, the historic Governing Document was substantially revised.

The new Governing Document was unanimously adopted by the Trustees via a Special Resolution dated 24th February, 2020, and was registered with the Charity Commission with effect from the 28th February 2020.

WRAYSBURY PAROCHIAL CHARITIES

TRUSTEES' ANNUAL REPORT

For the year ended 31st December 2020

Financial Review

The Charities' Endowment Investment funds' value fell by 9.51% during the year (from £881,727 to £798,879) and dividends have fallen to £27,302 (2019 - £33,182). These results were anticipated given the major investment market volatility that existed throughout most of 2020, and which still continues, as a result of the COVID 19 pandemic.

During the year, the Trustees were pleased to make grants and donations to the Parish totalling £23,498 and these are summarised on page 6.

The Charity's Trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly present the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees intend to continue the practice of asking registered accountants to undertake the independent examination of the Charity in the following year.

Mr A. Buckland
Chairman

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF WRAYSBURY PAROCHIAL CHARITIES

For the year ended 31st December 2020

I report on the accounts of Wraysbury Parochial Charities for the year ended 31st December 2020 which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

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It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by
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- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and 'fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S.D. Whiting
Chartered Accountant
76 Ouseley Road,
Wraysbury,
Middx TW19 5JH

WRAYSBURY PAROCHIAL CHARITIES
REGISTERED CHARITY NUMBER 205276

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st December 2020

	2020	2019
	£	£
Income		
Investment Income		
Endowment investment dividends – Bridge Lands	27,302	33,182
	-----	-----
	27,302	33,182
	=====	=====
Other Income		
Deposit account (COIF) interest	94	345
Refunds	22	42
Donations (Varied)	1,250	6,218
Wraysbury Voluntary Care	-	3,565
	-----	-----
	1,366	10,170
	=====	=====
Total Income	£ 28,668	£43,352
	=====	=====
Expenditure		
Direct Charitable Expenditure		
Grants and donations for the year	£ 23,498	£22,884
	=====	=====
Other Expenditure		
Secretary’s honorarium and expenses	1,164	1,143
Independent examination fee	642	630
Trustee presentation gift	60	-
Baptist Church Return of held funds.	5,718	-
	-----	-----
	7,584	1,773
Total Expenditure	£31,082	£24,657
	=====	=====
Net Income for the year	£ (2,414)	£18,695
	=====	=====

WRAYSBURY PAROCHIAL CHARITIES

BALANCE SHEET

As at 31st December 2020

	2020	2019
	£	£
Fixed Assets		
Investment Assets		
Endowment investments	284,995 =====	284,995 =====
Current Assets		
Bank current account	36,508	38,922
Bank deposit account (COIF)	35,649	35,649
	----- 72,157 =====	----- 74,571 =====
Total Net Assets	£357,152 =====	£359,566 =====
Represented by:		
The Funds of the Charity		
Unrestricted Funds		
As at 1 st January 2020	359,566	340,871
Income for the year	(2,414)	18,695
At 31st December 2020	£357,152 =====	£359,566 =====

Mr A. Buckland
Chairman

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2020

1. **Accounting policy**

The financial statements have been prepared on a receipts and payments basis and in accordance with those aspects of the SORP; Accounting and Reporting by Charities 2011, and other accounting standards, which apply financial statements following a receipts and payments format.

2. Grants and Donations for the year	2020	2019
	£	£
Wraysbury Village Hall	8,000	8,000
Thames Valley Hospice	4,000	3,000
Wraysbury Art Society	-	510
Maidenhead Housing Assoc. (for supply of lifeline systems)	6,836	6,095
Swan Community Radio	-	2,500
Wraysbury Cricket Club	300	-
Wraysbury Volunteer Group	1,600	950
Wraysbury residents in need	1,762	529
Wraysbury Pop In Club	-	750
Poster Competition	-	50
Wraysbury Karate Club	-	500
Wraysbury School (Library)	1,000	-
	-----	-----
	£23,498	£22,884
	=====	=====

3. **Endowment Investments**

	Units	Cost Market	2020 Market Value	2019 Market Value
		£	£	£
Investment Funds:-				
BlackRock Charities UK Bond Fund	40,279.402	54,626	79,552	76,771
BlackRock Charities UK Equity Fund	43,985.998	89,000	284,897	304,295
M&G Charities Fixed Interest Fund	85,525.995	89,000	107,318	106,095
M&G Equities Investment Fund for Charities	23,759.206	52,369	326,112	394,566
		-----	-----	-----
		£284,995	£797,879	£881,727
		=====	=====	=====

WRAYSBURY PAROCHIAL CHARITIES
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2020

	2020	2019
	£	£
4. Contingent Liability		
Village Hall – repairs and renovations.	8,000	8,000
Ongoing support of Lifeline Systems	7,500	7,500
Thames Valley Hospice	5,000	7,000
Wraysbury Volunteer Care	-	2,500
Baptist Church Renovation Fund	6,000	6,000
	-----	-----
	£26,500	£30,500
	=====	=====