

Registered Charity Number 205276

**WRAYSBURY PAROCHIAL CHARITIES**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31<sup>st</sup> December 2023**

## **WRAYSBURY PAROCHIAL CHARITIES**

### **TRUSTEES' ANNUAL REPORT**

**For the year ended 31<sup>st</sup> 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 16<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> December 2023**

I report on the accounts of Wraysbury Parochial Charities for the year ended 31<sup>st</sup> 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

**WRAYSBURY PAROCHIAL CHARITIES**

**REGISTERED CHARITY NUMBER 205276**

**RECEIPTS AND PAYMENTS ACCOUNT**

**For the year ended 31<sup>st</sup> December 2023**

	2023	2022
	£	£
<b>Income</b>		
<b>Investment Income</b>		
Endowment investment dividends – Bridge Lands	36,797	34,272
	-----	-----
	36,797	
34,272		=====
=====		
<b>Other Income</b>		
Deposit account (COIF) interest	2,090	346
Refunds	-	67
Donations (Varied)	150	-
		-----
		2,240
413		=====
=====		
<b>Total Income</b>	<b>£ 39,037</b>	<b>£34,685</b>
	=====	=====
<b>Expenditure</b>		
<b>Direct Charitable Expenditure</b>		
Grants and donations for the year (see Note 2)	£ 22,847	£20,901
	=====	=====
<b>Other Expenditure</b>		
Secretary's honorarium and expenses	1,164	1,174
Independent examination fee	654	654
Trustee presentation gift		73
		-----
		1,818
1,901		=====
	=====	=====
<b>Total Expenditure</b>	<b>£24,665</b>	<b>£22,802</b>
		=====
<b>Net Income for the year</b>	<b>£ 14,372</b>	<b>£11,883</b>
		=====
=====		

# WRAYSBURY PAROCHIAL CHARITIES

## BALANCE SHEET

As at 31<sup>st</sup> December 2023

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

Mr A. Buckland  
Chairman

**WRAYSBURY PAROCHIAL CHARITIES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31<sup>st</sup> 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. <b>Grants and Donations for the year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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**

	<b>Units</b>	<b>Cost</b>	<b>2023</b>	<b>2022</b>
<b>Market</b>			<b>Market</b>	<b>Market</b>
			<b>Value</b>	<b>Value</b>
			<b>£</b>	<b>£</b>
<b>Investment Funds:-</b>				
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/>
			<b>£284,995</b>	<b>£817,738</b>
<b>£805,369</b>			<hr/> <hr/>	<hr/> <hr/>

**WRAYSBURY PAROCHIAL CHARITIES**  
**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31<sup>st</sup> December 2023**

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