

JOSEPH CHARIOTT'S CHARITY

England & Wales · Charity number 205312

Details

Status Registered

Legal form Other

Registered 1962-05-14

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

Contact

Address 233 St. Leonards Road
Windsor
SL4 3DR

Phone 01753852874

Website [none.com](#)

Activities

Objects: 1. PROVISION OF ALMSHOUSES FOR PERSONS IN CONDITIONS OF NEED HARDSHIP AND DISTRESS WHO ARE INHABITANTS OF WINDSOR WITH A PREFERENCE FOR SUCH PERSONS WHO ARE ADHERENTS OF THE UNITED REFORMED CHURCH. 2. MAINTENANCE OF ALMSHOUSES BELONGING TO THE CHARITY. 3. BENEFIT OF ALMSPEOPLE.

Activities: Our objective is providing accommodation in Windsor at subsidised rates to persons in conditions of need, hardship and distress, with a preference for such persons who are adherents of the United Reformed Church.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** WINDSOR
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,595	£23,647	-	-
2023-12-31	£25,511	£8,256	-	-
2022-12-31	£24,017	£9,786	-	-
2021-12-31	£23,023	£35,198	-	-
2020-12-31	£22,786	£13,441	-	-

Trustees

Name	Role	Appointed
Richard Douglas Seguin	Chair	2000-01-01
ANTHONY MUNDYE		
Colin Lundie Shearer		2022-06-19
Lesley Gail Sherwood		2022-06-19

JOSEPH CHARIOTT'S CHARITY

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Accounts

JOSEPH CHARIOTTS CHARITY

Trustees Annual report for the year ended 31 December 2024

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Accountant review	4

Joseph Chariots Charity

Trustees Annual report for the year ended 31 December 2024

Activities in the year

The property was maintained throughout the year from the monies collected from the maintenance charges to the residents. Significant refurbishments included the overhaul of the underroof timber boards and of the house's hallway. The secondary glazing project is now planned to be completed next year, due to the lead time of the necessary authorisations.

Financial review

In the year to 31st December 2024, a surplus of £3,947 was achieved against a budget of £5,240.

Richard Seguin
Chairman

Charity information

Charity number 205312

Correspondence Address: 63 Clifton Rise, Windsor, SL4 5SX

Trustees:

Richard Seguin (Chairman)

Colin Shearer

Lesley Sherwood

Anthony Mundy

Trustees are volunteers from the United Reformed Church, Windsor

The charity is governed by the Scheme of 17th November 1981 and its charitable objects are:

Provision of Almshouses for persons in conditions of need hardship and distress who are inhabitants of Windsor with a preference for such persons who are adherents of the United Reformed Church.

Maintenance of Almshouses belonging to the Charity.

Benefit of Alms people.

JOSEPH CHARIOTTS CHARITY**Receipts and Payments for the period to 31st December 2024**

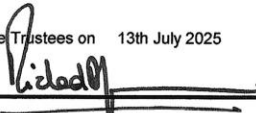
	Total period ended 31 December 2024	BUDGET Dec 2024	Total year ended 31 December 2023
	£	£	£
GENERAL FUND			
Receipts			
Residents' contributions	22,740.00	22,760.00	21,380.00
Other			
COIF	600.56	592.00	592.30
M & G	81.45	64.00	76.42
JPM High Inc	454.16	460.00	460.66
JPM - Claverhouse	2,961.00	2,688.00	2,896.00
NS&I	52.14	-	103.63
NatWest deposit	705.94		
Interest on Coif Charities Deposit Account			
Total Receipts	27,585.25	26,564.00	25,511.01
Payments			
Property running costs			
Electricity	403.00	456.00	460.00
Gas	5,124.75	4,000.00	3,798.30
Water services	541.00	300.00	372.00
Insurance	1,313.01	1,060.00	1,061.22
Site Manager	1,170.00	2,150.00	180.00
Repairs and maintenance	2,840.80	5,100.00	310.00
Cleaning	420.00	420.00	280.00
Gardening	1,379.33	1,250.00	1,353.00
Window cleaning	90.00	120.00	120.00
Refurbishment	9,536.00	6,000.00	-
Management and administration			
Misc administration	829.50	468.00	321.63
Residents' welfare	-	-	
Total Payments	23,647.39	21,324.00	6,256.15
Net Receipts/(Payments)	3,947.86	5,240.00	17,254.86
TOTAL RECEIPTS/(PAYMENTS)	3,947.86	5,240.00	17,254.86
Cash funds brought forward from last year	60,852.23	60,852.23	43,597.37
NET FUNDS AT END OF PERIOD	64,800.09	66,092.23	60,852.23
Unrealised gain in market value of investments	820.92		1,420.44

JOSEPH CHARIOTTS CHARITY

	<u>ACTUAL</u>	<u>PRIOR YEAR</u>
	31 December 2024	31 December 2023
	£	£
ASSETS		
Property	<u>1.00</u>	<u>1.00</u>
Investment Assets (Market Value)		
JPM Claverhouse	59,136.00	60,220.44
JPM High Income	11,373.76	10,016.30
M&G	1,866.81	1,806.28
COIF	22,061.86	21,574.49
Total investments	<u>94,438.43</u>	<u>93,617.51</u>
Cash Funds (Unrestricted General Fund)		
Current A/c	30,544.15	47,354.11
Deposit	34,255.94	-
NS&I	-	13,498.12
	<u>64,800.09</u>	<u>60,852.23</u>
Total assets	<u>159,239.52</u>	<u>154,470.74</u>

Approved by the Trustees on 13th July 2025

Signed



 Chairman of Trustees

Report of the Independent Examiner to the Trustees of the Joseph Chariott's Charity

I report on the accounts of the Trust for the year ended 31st December 2024 which are set out attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You, as the Charity's Trustees, consider that an audit is not required for the year under section 145 of the Charities Act 2011 but that an independent examination is needed under that 2011 Act.

It is my responsibility:

- 1) To examine the accounts under section 145 of the 2011 Act;
- 2) To follow the procedures laid down in the general directions of the Charity Commissioners under section 145 (5) (b) of the 2011 Act and
- 3) To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

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 the Trustees concerning any such matters. The procedures undertaken do not provide all 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 matter 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 requirements
 - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (b) to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

George G Flett C A

28 Holland Road, Marlow Bucks SL7 1LJ SIGNED and DATED 28th August 2025

JOSEPH CHARIOTT'S CHARITY

England & Wales - Charity number 205312

Accounts

JOSEPH CHARIOTTS CHARITY

Trustees Annual report for the year ended 31 December 2023

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Trustees Annual report for the year ended 31 December 2023

Activities in the year

The property was maintained throughout the year from the monies collected from the maintenance charges to the residents. Significant refurbishments are planned for next year, including secondary glazing and roof repairs.

Financial review

In the year to 31st December 2023, a surplus of £17,254 was achieved against a budget of £8,985. This was due to planned maintenance being pushed into the following year.

A cyclical maintenance plan is being developed as well as a strategy to ensure the Extraordinary Repair Fund is sufficient to cover short-term as well as long-term requirements.

Richard Seguin
Chairman

Charity information

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Trustees:

Richard Seguin (Chairman)

Colin Shearer

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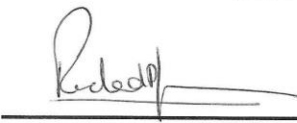
JOSEPH CHARIOTTS CHARITY**Receipts and Payments for the period to 31st December 2023**

	Total period ended 31 December 2023	Total year ended 31 December 2022
	£	£
GENERAL FUND		
Receipts		
Residents' contributions	21,380.00	20,200.00
Other		
COIF	592.30	590.02
M & G	76.42	70.39
JPM High Inc	460.66	456.19
JPM - Claverhouse	2,898.00	2,688.00
NS&I	103.63	12.46
Interest on Coif Charities Deposit Account		
Total Receipts	25,511.01	24,017.06
Payments		
Property running costs		
Electricity	460.00	65.00
Gas	3,798.30	3,489.21
Water services	372.00	856.00
Insurance	1,061.22	963.49
Site Manager	180.00	469.47
Repairs and maintenance	310.00	1,290.26
Cleaning	280.00	420.00
Gardening	1,353.00	1,505.47
Window cleaning	120.00	90.00
Management and administration		
Misc administration	321.63	637.00
Total Payments	8,256.15	9,785.90
Net Receipts/(Payments)	17,254.86	14,231.16
Unrealised gain in market value of investments	1,420.44	-
TOTAL RECEIPTS/(PAYMENTS)	18,675.30	14,231.16
Cash funds brought forward from last year	43,597.37	29,366.21
NET FUNDS AT END OF PERIOD	62,272.67	43,597.37

JOSEPH CHARIOTTS CHARITY

Asset & Liabilities as at 31st December 2023

ASSETS	<u>ACTUAL</u>	<u>PRIOR YEAR</u>
	31 December 2023 £	31 December 2022 £
Property	1.00	1.00
Investment Assets (Market Value)		
JPM Claverhouse	60,220.44	58,800.00
JPM High Income	10,016.30	9,742.58
M&G	1,806.28	1,775.91
COIF	21,574.49	19,746.13
Total investments	<u>93,617.51</u>	<u>90,064.62</u>
Cash Funds (Unrestricted General Fund)		
Current A/c	47,354.11	30,202.88
NS&I	13,498.12	13,394.49
	<u>60,852.23</u>	<u>43,597.37</u>
Total assets	<u>154,470.74</u>	<u>133,662.99</u>

Signed 

Date: 17th AUGUST 2024

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George G Flett C A

28 Holland Road, Marlow Bucks SL7 1LJ SIGNED and DATED 17th August 2024