

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
LONG ASHTON CHARITY TRUSTEES**

LONG ASHTON CHARITY TRUSTEES

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LONG ASHTON CHARITY TRUSTEES

Report of the Trustees

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report with the financial statements for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity numbers

Long Ashton Parochial Charity 201337

Lady Smyth's Almshouses 205749

Francis Derrick Educational Charity 310104

Chorley's Charitable Trust 1109274

Principal address

28 Keedwell Hill

Long Ashton

Bristol

BS41 9DR

Trustees

Mr RJ Chorley (Chairman) - Resigned 15 June 2021

Mr MRJ Taylor (Chairman) - From 15 June 2021

Mrs CP Johnson (Vice Chairman)

Miss F Cunningham

Mr SR Gimber - Resigned 31 December 2020

Mrs A Neale

Mrs J Pullin

Rev A Sargent - Resigned 31 December 2020

Dr E Anderson - Resigned 31 December 2020

Rev J Harris - Appointed 1 June 2020

Bankers

NatWest Bank

South West RCSC

740 Waterside Drive

Almonsbury

BS99 5BD

Independent Examiner

Geoffrey Speirs FCA

Haines Watts Chartered Accountants

Bath House

6-8 Bath Street

Bristol

BS1 6HL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charities are controlled by their deeds of trust and constitute an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by the existing trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Long Ashton Parochial Charity

In May 1881 the charities of William Moryce, Sir John Smyth, Mrs Hester Fenn, Maria Bower, Mrs Mary Smyth, The Dowager Lady Smyth, George Whiting, Peter Maze and Elizabeth Coulton were consolidated, administered and managed by the trustees under the title of the 'Long Ashton Parochial Charity'.

In 2005 the Charity Commission confirmed that all 9 charities are to be used for the maintenance of the Long Ashton Almshouses - numbers 13,15,17,19,21,23,25 and 27 Long Ashton Road.

Lady Smyth's Almshouses

This charity is for the upkeep and maintenance of the Almshouses as listed above.

Francis Derrick Educational Charity

Income from the land owned by the charity is given to Birdwell School and Northleaze School in equal parts. The trustees sold a strip of land to Sustrans, the sum invested and the interest received given to the schools annually.

Chorley's Charitable Trust

A fund was set up in 2005 with the intention that the capital is to be invested in interest bearing deposits at the discretion of the Long Ashton Charity Trustees.

The interest is to be distributed for the upkeep of the Fabric of All Saints Church, Long Ashton, possibly at five yearly intervals after a quinquennial inspection of the Church. Whether or not the payment is made towards any particular repair is to be solely at the discretion of the Trustees of this Charity.

The Trustees have given due regard to the guidance published by the Charity Commission on Public Benefits.

ACHIEVEMENT AND PERFORMANCE

In 2020 there were no resident changes.

Due to ill health, the clerk to the Trustees, Mr Ralph Eastman, resigned and was replaced by Mrs Sarah Leong.

FINANCIAL REVIEW

Reserves

The level of reserves is kept under review by the trustees during the year and at each year end to ensure there are sufficient funds to meet unexpected expenditure. At the year end there was an overall surplus of £17,669 for the year with £198,599 held in cash assets and a market value of £271,491 held in M & G shares.

ON BEHALF OF THE TRUSTEES

MRJ TAYLOR

Mr MRJ Taylor - Chairman

27 September 2021

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records.

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 accounts to be reached.

G SPEIRS

Geoffrey Speirs FCA
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

27 September 2021

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	2020 £	2019 £
RECEIPTS						
Weekly maintenance contributions	27,276				27,276	24,752
Ground and allotment rent	30	1,113	182		1,325	915
Investment income	2,547	523	48	483	3,601	3,773
Donations	70				70	-
TOTAL RECEIPTS	29,923	1,636	230	483	32,272	29,440
PAYMENTS						
Utilities	6,473				6,473	6,643
Gardening	2,010				2,010	2,550
Repairs and maintenance	1,948				1,948	4,012
Insurance	1,436				1,436	1,544
Clerk honorarium and expenses	500	543			1,043	886
Grants to other charities	179	273	230		682	662
Other	1,011				1,011	332
TOTAL PAYMENTS	13,557	816	230	-	14,603	16,629
NET OF RECEIPTS/PAYMENTS	16,366	820	-	483	17,669	12,811
Transfers	820	(820)			-	-
Cash funds brought forward	143,328	-	3,000	34,602	180,930	168,119
CASH FUNDS CARRIED FORWARD	160,514	-	3,000	35,085	198,599	180,930

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Lady Smyth's Almshouses 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total 2020	2019
charity number	£	£	£	£	£	£
CASH FUNDS						
Cash funds - CCLA Deposit Fund	7,184			5,287	12,471	12,437
Cash funds - NatWest Bank	18,333				18,333	18,107
OTHER MONETARY FUNDS						
2 year bond - Skipton Building Society	51,476		3,000		54,476	38,850
2 year bond - Skipton Building Society				29,798	29,798	29,326
2 year bond - Hodge Bank	62,837				62,837	61,873
2 year bond - Hodge Bank	20,684				20,684	20,337
CASH ASSETS	160,514	0	3,000	35,085	198,599	180,930
OTHER ASSETS						
M & G income shares at valuation	14,067	13,645			27,712	29,950
M & G accumulation shares at valuation	243,779				243,779	251,792
COIF Property Fund	9,815				9,815	9,845
3.453 Acres at Parsonage Farm, less 5m wide strip sold to Sustrans						
10.96 Acres at Tuts Hill Farm - Kingston Seymour						
5.18 Acres at Middle Lane Farm - Kingston Seymour						
	267,661	13,645	-	-	281,306	291,587

The financial statements were approved by the Board of Trustees and were signed on its behalf by

MRJ TAYLOR

Mr MRJ Taylor - Chairman

27 September 2021

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements are drawn up on the Receipts and Payments basis of accounting. All donations and other income are therefore accounted for when received. All expenditure is accounted for when paid.

Fund accounting

The financial statements reflect four separately registered charities. Long Ashton Parochial Charity and Lady Smyth's Almshouses have a common purpose as agreed with the Charity Commission.

2. TRUSTEES' EXPENSES AND RENUMERATION

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.