

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
LONG ASHTON CHARITY TRUSTEES**

LONG ASHTON CHARITY TRUSTEES

Contents of the Financial Statements FOR THE YEAR ENDED 31 DECEMBER 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Receipts and Payments	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report with the financial statements for the year ended 31 December 2021.

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

Reverend J Harris

Mrs A Neale

Mrs J Pullin - resigned 31 December 2021

Mr D Milne - Appointed 15 March 2022

Mr T Miles (Warden, All Saint's Church) Co-opted 7 September 2021

Mr A Wilkinson 15 June 2021

Bankers

NatWest Bank

9 The Triangle

Clevedon

BS21 6NE

Independent Examiner

Geoffrey Speirs FCA

Haines Watts Chartered Accountants

Bath House

6-8 Bath Street

Bristol

BS1 6HL

26 May 2022

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 2021 there were no resident changes.

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 £12,540 for the year with £211,139 held in cash assets and a market value of £315,534 held in M & G shares.

ON BEHALF OF THE TRUSTEES

Mr MRJ Taylor - Chairman
24 May 2022

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 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.

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

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	2021 £	2020 £
RECEIPTS						
Weekly maintenance contributions	27,040				27,040	27,276
Ground and allotment rent	15	970	182		1,167	1,325
Investment income	1,939	518	20	195	2,672	3,601
Donations					-	70
TOTAL RECEIPTS	28,994	1,488	202	195	30,879	32,272
PAYMENTS						
Utilities	7,406				7,406	6,473
Gardening	3,688				3,688	2,010
Repairs and maintenance	3,434				3,434	1,948
Insurance	1,471				1,471	1,436
Clerk honorarium and expenses	1,409				1,409	1,043
Grants to other charities		372	202		574	682
Other	357				357	1,011
TOTAL PAYMENTS	17,765	372	202	-	18,339	14,603
NET OF RECEIPTS/PAYMENTS	11,229	1,116	-	195	12,540	17,669
Transfers	1,116	(1,116)			-	-
Cash funds brought forward	160,514		3,000	35,085	198,599	180,930
CASH FUNDS CARRIED FORWARD	172,859	-	3,000	35,280	211,139	198,599

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity <i>201337</i>	Francis Derrick Educational <i>310104</i>	Chorley's Charitable <i>1109274</i>	Total 2021	2020
	£	£	£	£	£	£
CASH FUNDS						
Cash funds - CCLA Deposit Fund	7,185			5,288	12,473	12,471
Cash funds - NatWest Bank	93,108				93,108	18,333
OTHER MONETARY FUNDS						
2 year bond - Skipton Building Society	51,882		3,000		54,882	54,476
2 year bond - Skipton Building Society				29,992	29,992	29,798
2 year bond - Hodge Bank					-	62,837
2 year bond - Hodge Bank	20,684				20,684	20,684
CASH ASSETS	172,859	-	3,000	35,280	211,139	198,599
OTHER ASSETS						
M & G income shares at valuation	11,551	14,874			26,425	27,712
M & G accumulation shares at valuation	279,678				279,678	243,779
COIF Property Fund	9,431				9,431	9,815
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						
	300,660	14,874	-	-	315,534	281,306

The financial statements were approved by the Board of Trustees on 24 May 2022 and were signed on its behalf by:

Mr MRJ Taylor - Chairman

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.