

REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
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 2022

The Trustees present their report with the financial statements for the year ended 31 December 2022.

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 M Taylor (Chairman)

Mrs CP Johnson (Vice Chairman)

Miss F Cunningham

Reverend J Harris

Mrs A Neale

Mr D Milne - Appointed 15 March 2022

Mr T Miles (Warden, All Saint's Church)

Mr A Wilkinson - Resigned 31 December 2021

Bankers

NatWest Bank

9 The Triangle

Clevedon

BS21 6NE

Independent Examiner

Andrew Jordan FCA

Haines Watts Chartered Accountants

Bath House

6-8 Bath Street

Bristol

BS1 6HL

LONG ASHTON CHARITY TRUSTEES

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 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 2022 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 £23,299 for the year with £234,438 held in cash assets and a market value of £317,182 held in M & G shares.

ON BEHALF OF THE TRUSTEES

Mr MRJ Taylor - Chairman

Date: 16 May 2023

LONG ASHTON CHARITY TRUSTEES

Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 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.

Andrew Jordan
Haines Watts Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

17/07/2023

LONG ASHTON CHARITY TRUSTEES

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	2022 £	2021 £
RECEIPTS						
Weekly maintenance contributions	28,783				28,783	27,040
Ground and allotment rent	15	968	183		1,166	1,167
Investment income	1,117	552	19	260	1,948	2,672
Donations			150	20,000	20,150	-
TOTAL RECEIPTS	29,915	1,520	352	20,260	52,047	30,879
PAYMENTS						
Utilities	7,395				7,395	7,406
Gardening	2,795				2,795	3,688
Repairs and maintenance	6,378				6,378	3,434
Insurance	1,446				1,446	1,471
Clerk honorarium and expenses	1,237				1,237	1,409
Grants to other charities	383	1,520	352	6,880	9,135	574
Other	362				362	357
TOTAL PAYMENTS	19,996	1,520	352	6,880	28,748	18,339
NET OF RECEIPTS/PAYMENTS	9,919	0	-	13,380	23,299	12,540
Transfers					-	-
Cash funds brought forward	172,859		3,000	35,280	211,139	198,599
CASH FUNDS CARRIED FORWARD	182,778	-	3,000	48,660	234,438	211,139

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

<i>charity number</i>	Lady Smyth's Almshouses 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total 2022	2021
	£	£	£	£	£	£
CASH FUNDS						
Cash funds - CCLA Deposit Fund	7,241			5,353	12,594	12,473
Cash funds - NatWest Bank	37,498				37,498	93,108
OTHER MONETARY FUNDS						
2 year bond - Skipton Building Society	52,231		3,000		55,231	54,882
2 year bond - Skipton Building Society				43,307	43,307	29,992
2 year bond - Hodge Bank					-	20,684
Skipton Community Saver	85,808				85,808	0
CASH ASSETS	182,778	-	3,000	48,660	234,438	211,139
OTHER ASSETS						
M & G income shares at valuation	14,857	14,410			29,267	26,425
M & G accumulation shares at valuation	278,074				278,074	279,678
COIF Property Fund	9,841				9,841	9,431
	302,772	14,410	-	-	317,182	315,534

The financial statements were approved by the Board of Trustees on 16 May 2023 and were signed on its behalf by:

Mr MRJ Taylor - Chairman

Date: 16 May 2023

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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

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 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

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