

**REGISTERED CHARITY NUMBERS: 201337, 205749, 310104 and 1109274**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
LONG ASHTON CHARITY TRUSTEES**

**LONG ASHTON CHARITY TRUSTEES**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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## **LONG ASHTON CHARITY TRUSTEES**

### **Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2023**

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The Trustees present their report with the financial statements for the year ended 31 December 2023.

#### **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 MRV Taylor (Chairman)

Mrs CP Johnson (Vice Chairman)

Miss F Cunningham - Resigned September 2023

Reverend J Harris

Mrs A Neale

Mr D Milne

Mr C Mitchell - Appointed 10 November 2023

Mr J Crutchlow - Appointed 1 November 2023

Mr D Odey - Appointed 19 December 2023

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

##### **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 2023**

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## **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 2023 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 £1,287 for the year (2022: £23,299) with £235,725 held in cash assets (2022: £234,438) and a market value of £335,907 held in M & G shares (2022: £317,182).

## **ON BEHALF OF THE TRUSTEES**

Mr MRJ Taylor - Chairman

Date: 25 June 2024

## **LONG ASHTON CHARITY TRUSTEES**

### **Independent Examiner's Report to the Trustees of FOR THE YEAR ENDED 31 DECEMBER 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 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 FCA  
Haines Watts Chartered Accountants  
Bath House  
6-8 Bath Street  
Bristol  
BS1 6HL

Date: 17 June 2024

LONG ASHTON CHARITY TRUSTEES

STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	2023 £	2022 £
<b>RECEIPTS</b>						
Weekly maintenance contributions	29,952				29,952	28,783
Ground and allotment rent	15	968	183		1,166	1,166
Investment income	5,030	524	96	244	5,894	1,948
Donations	1,869		150		2,019	20,150
<b>TOTAL RECEIPTS</b>	<b>36,866</b>	<b>1,492</b>	<b>429</b>	<b>244</b>	<b>39,031</b>	52,047
<b>PAYMENTS</b>						
Utilities	8,021				8,021	7,395
Gardening	3,038				3,038	2,795
Repairs and maintenance	19,549				19,549	6,378
Insurance	2,377				2,377	1,446
Accounting	600				600	-
Clerk honorarium and expenses	1,423				1,423	1,237
Grants to other charities	343	1,492	429		2,264	9,135
Other	472				472	362
<b>TOTAL PAYMENTS</b>	<b>35,823</b>	<b>1,492</b>	<b>429</b>	<b>-</b>	<b>37,744</b>	28,748
<b>NET OF RECEIPTS/PAYMENTS</b>	<b>1,043</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>1,287</b>	23,299
Transfers					-	-
Cash funds brought forward	182,778	-	3,000	48,660	234,438	211,139
<b>CASH FUNDS CARRIED FORWARD</b>	<b>183,821</b>	<b>-</b>	<b>3,000</b>	<b>48,904</b>	<b>235,725</b>	<b>234,438</b>

# LONG ASHTON CHARITY TRUSTEES

## STATEMENT OF SIGNIFICANT ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Lady Smyth's Almshouses <i>charity number</i> 205749	Long Ashton Parochial Charity 201337	Francis Derrick Educational 310104	Chorley's Charitable 1109274	Total	
	£	£	£	£	2023 £	2022 £
<b>CASH FUNDS</b>						
Cash funds - CCLA Deposit Fund	7,549			5,597	13,146	12,594
Cash funds - NatWest Bank	34,149				34,149	37,498
<b>OTHER MONETARY FUNDS</b>						
1 year bond - Skipton Building Society	56,602				56,602	-
2 year bond - Skipton Building Society					-	55,231
2 year bond - Skipton Building Society			3,000	40,307	43,307	43,307
Skipton Community Saver	88,521				88,521	85,808
<b>CASH ASSETS</b>	<b>186,821</b>	<b>-</b>	<b>3,000</b>	<b>45,904</b>	<b>235,725</b>	<b>234,438</b>
<b>OTHER ASSETS</b>						
M & G income shares at valuation	15,110	14,657			29,767	29,267
M & G accumulation shares at valuation	295,338				295,338	278,074
COIF Property Fund	10,802				10,802	9,841
	<b>321,250</b>	<b>14,657</b>	<b>-</b>	<b>-</b>	<b>335,907</b>	<b>317,182</b>

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

Mr MRJ Taylor - Chairman

Date: 25 June 2024

## **LONG ASHTON CHARITY TRUSTEES**

### **STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

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#### **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 2023 nor for the year ended 31 December 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.



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### **Report of the Trustees**

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Mr MRJ Taylor - Chairman

Date: 25 June 2024

## **LONG ASHTON CHARITY TRUSTEES**

### **STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

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## **LONG ASHTON CHARITY TRUSTEES**

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Date: 17 July 2024