

EGHAM UNITED CHARITY

Registered Number: 205885

REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Representative Trustees

Mrs Jill Reynolds (Chair to 6 March 2024) □ Mrs Di Brickell (Vice Chair)
¶ Hythe (vacant) □ Mr Hemang Shah

Mr Ryszard Nowobilski (Chair from 8 March 2024)

Associate Trustees

Mr Richard Banks	Mrs Susan Lee
Ms Tina Dallman	Mrs Alison Edgar
Mrs Christine Searle (resigned 31 July 2024)	Mr Tim Simmons (resigned 18 April 2024)
Mrs Wendy Mengham (app. 15 Aug 2024)	Mrs Anthea Mylordos (app. 15 Aug 2024)

Registered office
Gladstone House, 77-79 High Street,
Egham, TW20 9HY

Hon Treasurer
Mr Hemang Shah

Independent Examiner
Ian S Anderson BA FCA FCCA
Greengarth, Thicket Grove
Maidenhead, SL6 4LW

Solicitors
Horne Engel & Freeman
47a High Street
Egham, TW20 9ES

The Charity's purpose is to help "persons resident in the area of benefit who are in conditions of need, hardship or distress by making grants of money or paying for items, services or facilities" which will reduce that need. The area of benefit is the electoral Wards of Egham (#), Englefield Green (□), Hythe (¶) and Virginia Water (□) and to be eligible for assistance a beneficiary should normally have resided there for not less than five years.

The Trustees also administer two other Charities which serve the same area of benefit: Egham Education Trust and Stewart's & Budgen's Almshouses. The Education Trust may make cash grants to Egham United Charity, not exceeding one half year of its yearly income, but no grant was received from the Trust during the year under review. No transactions took place between the three charities in the year under review. Copies of the accounts of the Trust and the Almshouses may be obtained from the Secretary.

Half the charity's recurrent income derives from an endowment by Stewart's & Budgen's Almshouses made in 1997, one-third from a 20% share of Henry Smith's Eastbrooke Estate (1620) and the rest from a number of endowments made over a period of some 250 years (1683 to 1944) by local benefactors and the sale in 1865 of the 1813 Egham Enclosure Act waste land.

The Charity is governed by a Charity Commission Scheme dated March 1955 as amended by further Schemes dated 24 September 1990 and 26 January 1999. The Trustees detailed on the Charity's annual return filed with the Charity Commission are the Representative Trustees.

Annual Review

The year marked the sad passing of Jill Reynolds, our Chair for many years, who was to stand down on 7th March 2024 but passed away unexpectedly on 6 March 2024. I was the nominated Chair approved by the Trustees on 14 December 2023 and have taken over the Chair from 8th March 2024.

This year the applications continued to arrive steadily and at a similar pace to last year. Overall, the number of individual applications received was 41 which was slightly lower than 2023 (45). Of these, 38 were approved. The applications that were not approved were either because they had been withdrawn or no further response could be obtained from the applicant. Within the year, however, 45 payments were made due to payments for some 2023 applications being made in 2024. In addition to the individual grants awarded, the Charity awarded 5 block grants to local services and schools. The Trustees continue to work hard to maintain regular contact with referral agencies and local organisations to ensure the Charity's name and resources are kept in mind when financial help is needed. In total the financial support provided was approximately £3000 more than in 2023, with the average award increasing partly due to inflationary pressures.

EGHAM UNITED CHARITY

REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 (Continued)

Applications came from:	Expenditure category
Local primary schools (19)	Residential school trips (17)
The Hub (3)	Vacuum Cleaner (1)
Targeted Youth support (1)	Carpets/Flooring (4)
Runnymede Family Centre (1)	White goods (9)
Runnymede family Support (4)	Transport (2)
Runnymede locality team (3)	Clothing and uniform (3)
Enabling Independence team (3)	Car Seats (1)
Runnymede Borough Council (1)	Beds/Mattresses (5)
St John's Pastoral Care (2)	Child Educational/Recreational services (4)
Councillors (3)	Television (1)
Other (5)	Other (2)

Financial situation

Income from Charifund investments was up 5% at £22,241 (previous year: £21,129). The market value of our investments increased by £9,245 (previous year decreased by £8,534) which allowing for the net investment in the year gives aggregate Quoted Securities of £363,870 (2023 £354,625). Bank interest increased from £1,184 to £1,898 reflecting increased interest rates and also on the positive side the Charity received 2 donations from the Henry Smith Benefice totalling £11,200, so total income was up by 24.4% to £35,339. Grants paid totalled £21,995, up from £18,275 in 2023. Overall, the charity had a surplus of £10,683 for the year and funds carried forward of £525,825.

Personnel

The Trustee Board has seen some movement in 2024 with the passing of Jill Reynolds and the raising of myself to Chair, and the resignation of Tim Simmons (April) and Tina Searle (July) and the arrival of Mrs Andrea Mylordos (Aug) and Mrs Wendy Mengham (Aug). This brings the Trustee Board to a total of 9.

It is a privilege to have taken on the role of Chair following the sad passing of Jill Reynolds, whose long-standing leadership and commitment shaped the Charity over many years. I would like to take this opportunity to formally acknowledge the professionalism, diligence, and integrity of the Trustee Board, whose contributions continue to be instrumental to our work. I am particularly grateful for the support of our Treasurer, Hemang Shah, and our Charity Secretary, Andrew Riley, both of whom demonstrate a consistent and rigorous approach to their responsibilities. I look forward to continuing to work collaboratively with all Trustees as we continue to uphold the Charity's longstanding values of service, respect, and compassion in delivering support to those in need.

Ryszard Nowobilski, Chair

23 July 2025

EGHAM UNITED CHARITY

RECEIPTS AND PAYMENTS for the year ended 31 December 2024

	2024	2023
	£	£
RECEIPTS		
Henry Smith Benefice	11,200	6,100
Charifund Income units	22,241	21,129
Bank interest	1,898	1,184
Donations	-	-
	<hr/>	<hr/>
Total Income	<u>35,339</u>	<u>28,413</u>
PAYMENTS		
Grants	21,995	18,275
Expenses	2,661	2,757
	<hr/>	<hr/>
Total payments	<u>24,656</u>	<u>21,032</u>
SURPLUS OF RECEIPTS OVER PAYMENTS	<u>10,683</u>	<u>7,381</u>

MOVEMENT OF FUNDS

	Capital Fund	Income Fund	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Funds at start of year	354,625	151,272	505,897	507,050
Movement in market Value of investments	9,245		9,245	(8,534)
Transfer between Funds	-	-	-	-
Transfer from Receipts & Payment Account	<hr/>	<u>10,683</u>	<u>10,683</u>	<u>7,381</u>
Funds at close of year	<u>363,870</u>	<u>161,955</u>	<u>525,825</u>	<u>505,897</u>

The Funds are all unrestricted

EGHAM UNITED CHARITY

BALANCE SHEET 31 December 2024

		2024 £	2023 £
QUOTED SECURITIES at market value			
Charifund Income Units	Holding 24,712	363,870	354,625
CASH AT BANK		161,955	151,272
TOTAL ASSETS		<u>525,825</u>	<u>505,897</u>
REPRESENTED BY:			
Capital Fund		363,870	354,625
Income Fund		<u>161,955</u>	<u>151,272</u>
		<u>525,825</u>	<u>505,897</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EGHAM UNITED CHARITY

I have examined the financial statements above together with the books and records of the Charity. In my opinion the balance sheet at 31 December 2024 and the receipts and payments account for the year then ended are in accordance with those books and records. A copy of my full report is available from the Chair of the Charity upon request.

Ian S Anderson BA FCA FCCA

Independent Examiner – 25 June 2025

The Trustees approved the Report and Accounts on 24 September 2025



Signed: Ryszard Nowobilski



Diana Brickell

Trustees

**Independent Examiner's Report to the Trustees on the Accounts of
Egham United Charity**

**For the year ended 31 December 2024
Charity No: 205885**

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. 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 trustees concerning any such matters. The procedures undertaken do not provide all the 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 matters 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Signed:

Name: Ian S. Anderson

Relevant Professional Qualification(s) or body: BA FCA FCCA

Address:

Greengarth
Thicket Grove
Maidenhead
Berkshire SL6 4LW

Date: 25 June 2025