

ALDERSHOT CHARITIES FUND

England & Wales · Charity number 206247

Details

Other names	HARRIET SOPHIA NEWCOME, HAMICH SOPHIA NEWCOMBE CHARITY, ISABELLI SCHROEDER CHARITY, THOMAS SMITH CHARITY
Status	Registered
Legal form	Other
Registered	1962-05-02
Register	View on the Charity Commission register

Contact

Address	25 Burnside Fleet GU51 3RE
Phone	01252657257
Email	ricdianefawn123@btinternet.com

Activities

Objects: IN RELIEVING PERSONS IN NEED OF ASSISTANCE WHO ARE RESIDENT IN THE AREA OF BENEFIT.

Activities: Relief of Poverty through grants to individuals and organisations

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF RUSHMOOR
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£17,723	£35,296	-	-
2024-06-30	£28,762	£38,035	-	-
2023-06-30	£17,142	£33,646	-	-
2022-06-30	£15,635	£39,727	-	-
2021-06-30	£15,239	£24,362	-	-

Trustees

Name	Role	Appointed
MR TONY HORTON	Chair	
Anne Christine Varney		2021-02-05
Barbara Margaret Fletcher		2016-02-21
MICHAEL ANTHONY PAUL CLIST		2018-04-01
RICHARD DAVID FAWN		
VALERIE RENTON		

Linked charities

- ISABELLA SCHRODER (206247-1)

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Accounts

All Application forms are circulated to all Trustees for approval/comment any with a negative response would be circulated for review.

We only accept Applications for Individuals, Schools and Organisations based in Riushmoor Borough (Aldershot and Farnborough).

Dick Fawn

14th October 2024

ALDRSHOT CHARITIES FUND
Registered Charity No.206247

ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024

Statement of Financial Activities

Total 2023 £		Restricted Funds £	Unrestricted Funds £	Total 2024 £
	INCOMING RESOURCES			
	Income from investments			
1,419.71	COIF Deposit Account Interest		2,718.09	2,718.09
15,721.99	COIF Investment Account Dividends		15,329.43	15,329.43
	TRANSFER FROM INVESTMENTS TO BANK ACCOUNT		30,000.00	30,000.00
17,141.70	TOTAL INCOMING RESOURCES	-	48,047.52	48,047.52
	RESOURCES EXPENDED			
0.00	Bank Charge		0.00	0.00
33,645.84	Grants	-	38,034.81	38,034.81
33,645.84	TOTAL RESOURCES EXPENDED		38,034.81	38,034.81
- 16,504.14	NET INCOMING/(OUTGOING) RESOURCES		10,012.71	10,012.71
16,466.54	UNREALISED GAINS/(LOSS) ON INVESTMENTS		10,713.57	10,713.57
(37.60)	NET MOVEMENT IN FUNDS		20,726.28	20,726.28
623,228.35	BALANCE CARRIED FORWARD AS AT 30TH JUNE 2023	351,643.64	271,547.11	623,190.75
623,190.75	BALANCE AS AT 30TH JUNE 2024	351,643.64	292,273.39	643,917.03

ALDRSHOT CHARITIES FUND

2023 £		2024 £	2024 £
	CURRENT ASSETS		
27,540.18	Cash at Bank		
54,062.24	COIF Deposit Account	36,394.89	36,394.89
542,746.33	COIF Investment Account	54,062.24	54,062.24
- 1,158.00	Less uncleared Cheques	553,459.90	553,459.90
£623,190.75	TOTAL NET ASSETS	£643,917.03	£643,917.03
	FUNDS		
351,643.64	Restricted-Endowment	351,643.64	351,643.64
271,547.11	Unrestricted	292,273.39	292,273.39
£623,190.75	TOTAL FUNDS	£643,917.03	£643,917.03

These Accounts were examined by:

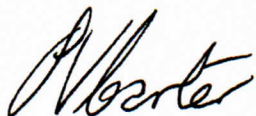
Date: 24-9-24

N. Barber

**ALDERSHOT CHARITIES FUND
FINANCIAL REPORT
YEAR ENDING 30TH JUNE 2024**

EXAMINER'S REPORT

I have examined the accounts of Aldershot Charities Fund for the year ending 30th June 202 and I am satisfied that they reflect the true and fair position of the Fund's finances as at 30th June 2024.

Sian Carter: 

Date: 24-9-24.