

# STOKE POGES HASTINGS COMMUNITY FUND

England & Wales · Charity number 206915

## Details

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**Other names** THE LORD HASTINGS HOSPITAL TRUST

**Status** Registered

**Legal form** Other

**Registered** 1962-07-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Village Hall  
129 Rogers Lane  
Stoke Poges  
Slough  
SL2 4LP

**Phone** 01753646323

**Email** [SPHCF11@outlook.com](mailto:SPHCF11@outlook.com)

**Website** <http://www.stokepogescharities.com/stoke-poges-hastings-community-fund.html>

## Activities

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**Objects:** INCOME TO BE APPLIED FOR THE RELIEF IN NEED GENERALLY OR INDIVIDUALLY FOR PERSONS IN THE STOKE POGES PARISH BY WAY OF PAYING FOR ITEMS, SERVICES, FACILITIES ETC.

**Activities:** General charitabe purposes. The prevention or relief of poverty.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** STOKE POGES
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£24,995	£25,752	-	-
2024-12-31	£25,218	£15,345	-	-
2023-12-31	£26,416	£23,627	-	-
2022-12-31	£23,583	£5,367	-	-
2021-12-31	£22,730	£7,927	-	-

## Trustees

Name	Role	Appointed
<b>DOCTOR SUSAN MARGARET LYNCH</b>	Chair	2011-12-06
Andrew Martyn Parry		2023-11-14
Anne Juliet Milne		2014-01-22
Catherine Jane Smith		2024-04-17
Katherine Joanna Relf		2014-01-22
Mary Christina Crocker		2016-03-14
NATASHA DAWN BRADY		2018-09-12
PAMELA LAWRENCE		2016-03-14
Saera Meryl Carter		2023-11-14

**STOKE POGES HASTINGS COMMUNITY FUND**

England & Wales - Charity number 206915

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# Accounts

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**Annual Report**

**of**

**STOKE POGES HASTINGS COMMUNITY FUND**

**2024**

**(Registered Charity Number 206915 )**

## **ANNUAL REPORT FOR THE YEAR 2024 OF THE STOKE POGES HASTINGS COMMUNITY FUND**

**THE CHARITY – The two charities merged in January 2011 to establish the above fund**

### **Stoke Poges Relief in Need Charity**

**The Stoke Common Poor's Fuel Allotment Charity originated in 1822 as a result of the allotment of common land under the provisions of the Stoke Poges and Wexham Enclosure Act of 1810 to provide fuel for the poor of the parish. The Stoke Poges Relief In Need Charity was established in 1991 following the sale of Stoke Common to South Bucks District Council in 1990. The Common had been a liability for the trustees but the invested proceeds from the sale provided an enhanced income with wider objectives for the relief of poverty. Stoke Common benefited from the greater resources that the District Council made available to conserve the rare heathland of the Site of Special Scientific Interest. In 2007, responsibility for Stoke Common was transferred to the City of London and volunteers have worked to restore it to its former state and help to maintain it.**

**Approximately two thirds of the funds of this charity were endowed and the balance was unrestricted. Only the income from the endowed funds could be used for grants but the unrestricted funds could be used and distributed. Trustees decided to invest and use the income. The unrestricted part of the funds resulted from a bequest to the Charity by the late Frank Solari, the terms of which allow the trustees discretion to use or invest.**

**More details of the early history of the charity are recorded in a booklet written by Lionel Rigby in 1974 'The History of Stoke Common' – A Poor's Fuel Allotment Charity'**

### **Lord Hastings Hospital Trust**

**The Lord Hastings Hospital Trust was a long established Stoke Poges charity dating from 1557 when Lord Edward Hastings founded his hospital and almshouse property and from 1980 was governed by a statutory instrument no. 1790. Under the provision of the scheme, the power to build and operate almshouses was retained but the main work of the charity was the provision of relief in need as defined by the charity commission. The trust owned a 19 acre field in Stoke Poges (Hastings Meadow) which was let for horse grazing.**

**The Governing document is a Scheme dated February 2011**

- 1. OBJECTIVES AND ACTIVITIES – The charity is for relief in need and can make grants to meet a great variety of needs. A note issued by the Charity Commission, which can be made available, gives examples of the wide choice in the sort of relief that can be given. We often help people with household**

goods, school uniforms, school transport and nursery fees. Clearance of debts is considered in certain circumstances. This often helps clients through a difficult period and a one-off clearance of some or all debts can enable them to manage their on-going finances. We do refer people as appropriate to citizens advice and debt relief charities

**2. CHARITY INVESTMENTS – The investment consists of:**

**Charities Official Accumulation Fund with a value of £1,533,642 on 31<sup>st</sup> December 2024**

**COIF Income Fund with a value of £432,516 on 31<sup>st</sup> December 2024.**

**COIF Permanent Endowment Fund. Only the income from the endowed funds can be used (as stated above). The value was £219,828 on 31<sup>st</sup> December 2024**

**COIF Property Fund valued at £38,515 on 31<sup>st</sup> December 2024**

**The Charity also held £11,698.50 in the COIF Charities Deposit Fund and £13,153 in a Lloyds current account and £20,000 in a Lloyds deposit account.**

**Total balance £2,269,369**

- 3. RELIEF IN NEED – In an attempt to find people in need, we have flyers at various places in the village and have a relationship with Stoke Poges School, We share an advertisement in Stoke Poges News with Stoke Poges United charity. We have a section on the Parish Council web-site and we have a Stoke Poges charities web-site, [www.stokepogescharities.uk](http://www.stokepogescharities.uk). Applications can be completed on line or forms can be printed or e mailed**
- 4. GRANTS. During the year grants were given to 7 people totalling £14,564.**
- 5. TRUSTEES – The trustees meet at least twice during the year. During the year Saera Carter was nominated as a trustee and Catherine Smith was co-opted. Trustees at the end of the year are:-**

**Rev.Natasha Brady Vicar of St Giles Ex-Officio  
Dr. Susan Lynch, 12, Duffield Lane, Stoke Poges Parish Council Nominee  
Mrs Anne Milne 1 Hamden Close, Stoke poges Co-opted  
Mrs Katie Relf Oakside, Duffield Lane Stoke Poges Co-opted  
Mrs Pamela Lawrence 8, Aldridge Place, Stoke Poges Co-opted  
Mrs Mary Crocker Clifton Cottage, Duffield Lane, Stoke Poges Co-opted  
Mrs Saera Carter 24 Elizabeth Way Stoke Poges Parish Council Nominee  
Rev.Andrew Parry 2 Pennylets Green Stoke Poges Co-opted  
Mrs Catherine Smith Beamend Templewood Lane Stoke Poges Co-opted**

**Dr Susan Lynch and Mrs Saera Carter are Parish Council appointments. The one ex officio trustee is the Incumbent Vicar.**

**6. ACCOUNTS – A Statement of Receipts and Payments for the year to 31<sup>st</sup> December 2024 can be requested. The income was £25218. The expenditure was £15344**

**April 2025**

**Stoke Poges Hastings Community Fund  
Finance Report - 31-December 2024**

**Summary**

<b>Income and Expenditure</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Income (net of transfers)</b>			
Current Account	23958.28	26415.86	25217.8
Deposit Account	0	0	0
<u>Total</u>	<u>23958.28</u>	<u>26415.86</u>	<u>25217.8</u>
<b>Expenditure (net of transfers)</b>			
Current Account	-6725.88	-23626.88	-15344.71
Deposit Account	0	0	0
<u>Total</u>	<u>-6725.88</u>	<u>-23626.88</u>	<u>-15344.71</u>
<u>Net cash flow</u>	<u>17232.4</u>	<u>-23626.88</u>	<u>-15344.71</u>

<b>Balances of accounts</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Current Account	20490.67	23279.65	13152.74
Petty cash	0	16	16
Deposit Account	11698.5	11698.5	11698.5
Lloyds Deposit account			20000
Accumulation Fund	1298745.2	1459404.89	1533642.02
Income Fund	387366.01	422961.25	432515.97
Property Fund	40883.3	38331.54	38515.12
Permanent Endowment	196880.51	214971.95	219828.19
<u>Total</u>	<u>1956064.19</u>	<u>2170663.78</u>	<u>2269368.54</u>
<u>y-o-y change</u>	<u>-192671.02</u>	<u>214599.59</u>	<u>98704.76</u>
<u>y-o-y change</u>	<u>-8.97</u>	<u>10.97</u>	<u>4.55</u>

**Note: 19 acres (approx) - Hastings Meadow and Barn not valued**

## Current Account

<b>Income</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Hastings Meadow rent	3125	3750	3750
Interest from Property	1542.28	2056.11	2085.47
Interest from Income	11191.62	11611.46	11773.44
Income - Permanent	5878.82	5901.57	5983.9
DEFRA RPA	1406.91	1143.12	879.21
Interest from Deposit	113.65	502.72	585.9
Transfer from Deposit	0	0	0
Other income	700	1450.88	159.88
<b>Total income</b>	<b>23958.28</b>	<b>26415.86</b>	<b>25217.80</b>

## Outgoings

Case 55	-159.88		
Case 76	-840		
Case 77	0		
Case 78	-350		
Case 79	-100		
Case 80	-3917		
Case 81			
Case 82		-1930.5	
Case 83		-99	
Case 84		-746	
Case 85		-15100.65	
Case 86		-2576.37	
Case 87		0	
Case 88		-104	-650
Case 89		-150	
Case 90		-1564.23	-5200
Case 91			-354
Case 92			-4774.96
Case 93			-200
Case 94			-3335.25
case 95			-50
<b>Total donations / gran</b>	<b>-5366.88</b>	<b>-22270.75</b>	<b>-14564.21</b>
Transfer to Deposit A	0		-20000
Purchase of Fund Unit	-50000		
Gifts	0		-150
PJSA	-375	-450	-450
Other payments	-984	-906.13	-180.5
<b>Total payments</b>	<b>-56725.88</b>	<b>-23626.88</b>	<b>-35344.71</b>

Transaction Date	Transactio	Sort Code	Account N
12/3/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/5/2024	FPI	'30-13-30	712288
11/4/2024	FPI	'30-13-30	712288
10/2/2024	FPI	'30-13-30	712288
9/30/2024	BGC	'30-13-30	712288
9/3/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/13/2024	FPI	'30-13-30	712288
8/2/2024	FPI	'30-13-30	712288
8/1/2024	BGC	'30-13-30	712288
7/2/2024	FPI	'30-13-30	712288
6/4/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/20/2024	FPI	'30-13-30	712288
5/7/2024	DEB	'30-13-30	712288
5/2/2024	FPI	'30-13-30	712288
4/3/2024	FPI	'30-13-30	712288
3/4/2024	FPI	'30-13-30	712288
3/1/2024	FPI	'30-13-30	712288
3/1/2024	FPI	'30-13-30	712288
2/29/2024	FPI	'30-13-30	712288
2/2/2024	FPI	'30-13-30	712288
1/10/2024	FPI	'30-13-30	712288
4/23/1904	FPI	'30-13-30	712288

Transaction Description

CCLA INVESTMENT MA CO3067455 LORD HA 0998717223213052FU 400530 40 03DEC24 12:32  
CCLA INVESTMENT MA CO3041789 LORDHAS 5978294391219250FU 400530 40 29NOV24 12:19  
CCLA INVESTMENT MA CO3041790 LORDHAS 1019457181219245FU 400530 40 29NOV24 12:18  
CCLA INVESTMENT MA CO3041788 LORD HA 3243469030219260FU 400530 40 29NOV24 12:03  
PJSA LTD CLIENTS RENTBALLANDATSP RP4679964805184500 207174 10 05NOV24 14:23  
CCLA INVESTMENT MA CO3067455 LORD HA 4361734503314014FU 400530 40 04NOV24 13:30  
CCLA INVESTMENT MA CO3067455 LORD HA 1223347561312003FU 400530 40 02OCT24 13:17  
GBS RE RPA NO2 ACC PY2252637  
CCLA INVESTMENT MA CO3067455 LORD HA 9464184005413123FU 400530 40 03SEP24 14:50  
CCLA INVESTMENT MA CO3041789 LORDHAS 4027865263510396FU 400530 40 30AUG24 15:36  
CCLA INVESTMENT MA CO3041790 LORDHAS 8250220243510391FU 400530 40 30AUG24 15:34  
CCLA INVESTMENT MA CO3041788 LORD HA 7036518533510391FU 400530 40 30AUG24 15:33  
PJSA LTD CLIENTS RENTBALLANDATSP RP4679961348878900 207174 10 13AUG24 14:15  
CCLA INVESTMENT MA CO3067455 LORD HA 0135060071512092FU 400530 40 02AUG24 15:17  
GBS RE RPA NO2 ACC PY2192705  
CCLA INVESTMENT MA CO3067455 LORD HA 7068319005612092FU 400530 40 02JUL24 16:50  
CCLA INVESTMENT MA CO3067455 LORD HA 1988990210414089FU 400530 40 04JUN24 14:01  
CCLA INVESTMENT MA CO3041789 LORDHAS 5216745500711386FU 400530 40 31MAY24 17:00  
CCLA INVESTMENT MA CO3041790 LORDHAS 4948025364611368FU 400530 40 31MAY24 16:46  
CCLA INVESTMENT MA CO3041788 LORD HA 9611314113611379FU 400530 40 31MAY24 16:31  
PJSA LTD CLIENTS RENTBALLANDATSP RP4679967840996800 207174 10 20MAY24 20:23  
CPR GUARDIAN SIM CD 7733 04MAY24  
CCLA INVESTMENT MA CO3067455 LORD HA 7287559523612066FU 400530 40 02MAY24 16:33  
CCLA INVESTMENT MA CO3067455 LORD HA 9282548391313089FU 400530 40 03APR24 13:19  
CCLA INVESTMENT MA CO3067455 LORD HA 4304032364514073FU 400530 40 04MAR24 15:46  
CCLA INVESTMENT MA CO3041788 LORD HA 7029189181711041FU 400530 40 01MAR24 17:18  
CCLA INVESTMENT MA CO3041790 LORDHAS 7019240181711051FU 400530 40 01MAR24 17:18  
CCLA INVESTMENT MA CO3041789 LORDHAS 8444348320819239FU 400530 40 29FEB24 18:02  
CCLA INVESTMENT MA CO3067455 LORD HA 1992518071612068FU 400530 40 02FEB24 16:17  
PJSA LTD CLIENTS RENTBALLANDATSP RP4679967353922700 207174 10 10JAN24 11:14  
CCLA INVESTMENT MA 946913 9193509202713020FU 400530 40 03JAN24 17:20

Debit Amount	Credit Amount	Balance
	44.77	34364.74
	510.35	34319.97
	1521.97	33809.62
	2994.51	32287.65
	825	29393.14
	47.68	28568.14
	46.59	28520.46
	439.6	28473.87
	48.56	30357.52
	510.35	30308.96
	1487.31	29798.61
	2926.31	28311.3
	825	25384.99
	50.01	24559.99
	439.61	24509.98
	48.58	24070.37
	50.43	24021.79
	561.76	23971.36
	1487.31	23409.6
	2926.31	21922.29
	825	18995.98
	159.88	18182.01
	48.8	18022.13
	50.66	18023.33
	47.54	17982.26
	2926.31	17934.72
	1487.31	15008.41
	503.01	13521.1
	51.06	23997.05
	825	24105.87
	51.22	23330.87
0		24767.8

Transaction Date Transaction Type

12/10/2024 DEB

12/10/2024 TFR

12/10/2024 TFR

11/27/2024 DEB

9/30/2024 FPO

9/13/2024 FPO

5/9/2024 FPO

4/22/2024 DEB

3/13/2024 FPO

2/27/2024 CHQ

2/26/2024 FPO

2/21/2024 DEB

2/20/2024 FPO

2/19/2024 FPO

2/9/2024 FPO

1/26/2024 DEB

1/9/2024 CPT

Transaction Description	Debit Amount
BUS TICKET* O #529 CD 7634	1212
STOKE POGES HASTIN 301330 24549360	10000
STOKE POGES HASTIN 301330 24549360	10000
B & Q 1262 CD 7634	100
L&Q 400000001435531071 G878474 209873 10 29SEP24 12:05	2123.25 case 94
MISS R J CAMPBELL 100000001412382092 HASTINGS TRUST 070436 10 13	200 case 93
STOKE POGES VILLAG 400000001350245296 INVOICE 9952 200206 10 09M	11.03 room hire
WAITROSE CD 7733 21APR24	50
RALPH BAGGE 300000001313705170 HASTINGS TRUST 404786 10 13MAR2	9.59 web host
629	4164.96 case 92
VANQUIS CARD SERVI 500000001298966237 4023962174283081 609594 1	110 case 92
CURRYS ONLINE CD 7634	354 case 91
VANQUIS CARD SERVI 400000001301649075 4023962174283081 609594 1	500 case 92
LIVIU NEDA 200000001291604834 PAINTING 040004 10 18FEB24 18:56	650 case 88
THE INSOLVENCY GRO 600000001290289902 TIG35978 013099 10 09FEB2	5200 case 90
CPR GUARDIAN SIM CD 7733	159.88 watch
LNK COOPERATIVE SL CD 7733 09JAN24	50 cash
	34894.71

loans granted

transfer to deposit account  
transfer to deposit account  
gift for Nick (field fencing)  
28034.27  
30157.52

gift card for Auditor

areears  
tyres  
washing machine  
credit card debt  
house painting

Transaction Date    Transactio    Sort Code    Account N

12/10/2024	DEB	'30-13-30	712288
12/10/2024	TFR	'30-13-30	712288
12/10/2024	TFR	'30-13-30	712288
12/3/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/29/2024	FPI	'30-13-30	712288
11/27/2024	DEB	'30-13-30	712288
11/5/2024	FPI	'30-13-30	712288
11/4/2024	FPI	'30-13-30	712288
10/2/2024	FPI	'30-13-30	712288
9/30/2024	BGC	'30-13-30	712288
9/30/2024	FPO	'30-13-30	712288
9/13/2024	FPO	'30-13-30	712288
9/3/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/30/2024	FPI	'30-13-30	712288
8/13/2024	FPI	'30-13-30	712288
8/2/2024	FPI	'30-13-30	712288
8/1/2024	BGC	'30-13-30	712288
7/2/2024	FPI	'30-13-30	712288
6/4/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/31/2024	FPI	'30-13-30	712288
5/20/2024	FPI	'30-13-30	712288
5/9/2024	FPO	'30-13-30	712288
5/7/2024	DEB	'30-13-30	712288
5/2/2024	FPI	'30-13-30	712288
4/22/2024	DEB	'30-13-30	712288
4/3/2024	FPI	'30-13-30	712288
3/13/2024	FPO	'30-13-30	712288
3/4/2024	FPI	'30-13-30	712288
3/1/2024	FPI	'30-13-30	712288
3/1/2024	FPI	'30-13-30	712288
2/29/2024	FPI	'30-13-30	712288
2/27/2024	CHQ	'30-13-30	712288
2/26/2024	FPO	'30-13-30	712288
2/21/2024	DEB	'30-13-30	712288
2/20/2024	FPO	'30-13-30	712288
2/19/2024	FPO	'30-13-30	712288
2/9/2024	FPO	'30-13-30	712288
2/2/2024	FPI	'30-13-30	712288
1/26/2024	DEB	'30-13-30	712288
1/10/2024	FPI	'30-13-30	712288
1/9/2024	CPT	'30-13-30	712288
1/3/2024	FPI	'30-13-30	712288

Transaction Description

BUS TICKET\* O #529 CD 7634  
STOKE POGES HASTIN 301330 24549360  
STOKE POGES HASTIN 301330 24549360  
CCLA INVESTMENT MA CO3067455 LORD HA 0998717223213052FU 400530 40 03DEC24 12:32  
CCLA INVESTMENT MA CO3041789 LORDHAS 5978294391219250FU 400530 40 29NOV24 12:19  
CCLA INVESTMENT MA CO3041790 LORDHAS 1019457181219245FU 400530 40 29NOV24 12:18  
CCLA INVESTMENT MA CO3041788 LORD HA 3243469030219260FU 400530 40 29NOV24 12:03  
B & Q 1262 CD 7634  
PJSA LTD CLIENTS RENTBALLANDATSP RP4679964805184500 207174 10 05NOV24 14:23  
CCLA INVESTMENT MA CO3067455 LORD HA 4361734503314014FU 400530 40 04NOV24 13:30  
CCLA INVESTMENT MA CO3067455 LORD HA 1223347561312003FU 400530 40 02OCT24 13:17  
GBS RE RPA NO2 ACC PY2252637  
L&Q 400000001435531071 G878474 209873 10 29SEP24 12:05  
MISS R J CAMPBELL 100000001412382092 HASTINGS TRUST 070436 10 13SEP24 08:32  
CCLA INVESTMENT MA CO3067455 LORD HA 9464184005413123FU 400530 40 03SEP24 14:50  
CCLA INVESTMENT MA CO3041789 LORDHAS 4027865263510396FU 400530 40 30AUG24 15:36  
CCLA INVESTMENT MA CO3041790 LORDHAS 8250220243510391FU 400530 40 30AUG24 15:34  
CCLA INVESTMENT MA CO3041788 LORD HA 7036518533510391FU 400530 40 30AUG24 15:33  
PJSA LTD CLIENTS RENTBALLANDATSP RP4679961348878900 207174 10 13AUG24 14:15  
CCLA INVESTMENT MA CO3067455 LORD HA 0135060071512092FU 400530 40 02AUG24 15:17  
GBS RE RPA NO2 ACC PY2192705  
CCLA INVESTMENT MA CO3067455 LORD HA 7068319005612092FU 400530 40 02JUL24 16:50  
CCLA INVESTMENT MA CO3067455 LORD HA 1988990210414089FU 400530 40 04JUN24 14:01  
CCLA INVESTMENT MA CO3041789 LORDHAS 5216745500711386FU 400530 40 31MAY24 17:00  
CCLA INVESTMENT MA CO3041790 LORDHAS 4948025364611368FU 400530 40 31MAY24 16:46  
CCLA INVESTMENT MA CO3041788 LORD HA 9611314113611379FU 400530 40 31MAY24 16:31  
PJSA LTD CLIENTS RENTBALLANDATSP RP4679967840996800 207174 10 20MAY24 20:23  
STOKE POGES VILLAG 400000001350245296 INVOICE 9952 200206 10 09MAY24 22:27  
CPR GUARDIAN SIM CD 7733 04MAY24  
CCLA INVESTMENT MA CO3067455 LORD HA 7287559523612066FU 400530 40 02MAY24 16:33  
WAITROSE CD 7733 21APR24  
CCLA INVESTMENT MA CO3067455 LORD HA 9282548391313089FU 400530 40 03APR24 13:19  
RALPH BAGGE 300000001313705170 HASTINGS TRUST 404786 10 13MAR24 12:38  
CCLA INVESTMENT MA CO3067455 LORD HA 4304032364514073FU 400530 40 04MAR24 15:46  
CCLA INVESTMENT MA CO3041788 LORD HA 7029189181711041FU 400530 40 01MAR24 17:18  
CCLA INVESTMENT MA CO3041790 LORDHAS 7019240181711051FU 400530 40 01MAR24 17:18  
CCLA INVESTMENT MA CO3041789 LORDHAS 8444348320819239FU 400530 40 29FEB24 18:02

629

VANQUIS CARD SERVI 500000001298966237 4023962174283081 609594 10 24FEB24 12:20  
CURRYS ONLINE CD 7634  
VANQUIS CARD SERVI 400000001301649075 4023962174283081 609594 10 20FEB24 21:58  
LIVIU NEDA 200000001291604834 PAINTING 040004 10 18FEB24 18:56  
THE INSOLVENCY GRO 600000001290289902 TIG35978 013099 10 09FEB24 09:56  
CCLA INVESTMENT MA CO3067455 LORD HA 1992518071612068FU 400530 40 02FEB24 16:17  
CPR GUARDIAN SIM CD 7733  
PJSA LTD CLIENTS RENTBALLANDATSP RP4679967353922700 207174 10 10JAN24 11:14  
LNK COOPERATIVE SL CD 7733 09JAN24  
CCLA INVESTMENT MA 946913 9193509202713020FU 400530 40 03JAN24 17:20

Debit Amount Credit AmcBalance

1212	13152.74
10000	14364.74
10000	24364.74
44.77	34364.74
510.35	34319.97
1521.97	33809.62
2994.51	32287.65
100	29293.14
825	29393.14
47.68	28568.14
46.59	28520.46
439.6	28473.87
2123.25	28034.27
200	30157.52
48.56	30357.52
510.35	30308.96
1487.31	29798.61
2926.31	28311.3
825	25384.99
50.01	24559.99
439.61	24509.98
48.58	24070.37
50.43	24021.79
561.76	23971.36
1487.31	23409.6
2926.31	21922.29
825	18995.98
11.03	18170.98
159.88	18182.01
48.8	18022.13
50	17973.33
50.66	18023.33
9.59	17972.67
47.54	17982.26
2926.31	17934.72
1487.31	15008.41
503.01	13521.1
4164.96	13018.09
110	17183.05
354	17293.05
500	17647.05
650	18147.05
5200	18797.05
51.06	23997.05
159.88	23945.99
825	24105.87
50	23280.87
51.22	23330.87

34894.71 24767.8



**Report to the trustees/  
members of**

STOKE POGES HASTINGS COMMUNITY FUND

**On accounts for the year  
ended**

31/12/2024

**Charity no  
(if any)**

206915

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

03/07/2024

**Name:**

KARRIE TAYLOR

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA - ACMA CGMA

**Address:**

40 HAZELL WAY

STOKE POGES

BUCKS SL2 4DD

**STOKE POGES HASTINGS COMMUNITY FUND**

England & Wales - Charity number 206915

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2023 to 31 December 2023

Charity name: Stoke Poges Hastings Community Fund

Charity registration number: 206915

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To help "those in need" in the Parish of Stoke Poges, Buckinghamshire</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Paying for items, services or facilities for those in need in Stoke Poges</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charity has helped people in need within the Stoke Poges Parish</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£2,170,647.78 in various accounts</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>None</b>
Amount of reserves held	Para 1.22	<b>As above</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>02 July 1962 Standard Registration</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>New Trustees are appointed by existing Trustees as and when appropriate. Appointment is effective upon completion of the relevant Companies House and Charity Commission paperwork</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Stoke Poges Hastings Community Fund
Other name the charity uses	
Registered charity number	206915
Charity's principal address	Stoke Poges Village Centre 129 Rogers Lane Stoke Poges SL2 4LP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Susan Margaret Lynch	Chair		
2	Anne Juliet Milne			
3	Catherine Jane Smith		17 April 2024	
4	Andrew Martin Parry		14 November 2023	
5	Saera Meryl Carter		14 November 2023	
6	Natasha Brady			
7	Pamela Lawrence			
8	Mary Christina Crocker			
9	Katherine Joanna Relf			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mary Christina Crocker	
<b>Position (eg Secretary, Chair, etc)</b>	Chief Administrator	
<b>Date</b>	30 October 2024	

**Stoke Poges Hastings Community Fund**  
**Finance Report - 31-December 2023**

**Summary**

<b><u>Income and Expenditure</u></b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b><u>Income (net of transfers)</u></b>			
Current Account	22,730.28	23,958.28	26,415.86
Deposit Account	-	-	-
<b>Total</b>	<b>22,730.28</b>	<b>23,958.28</b>	<b>26,415.86</b>
<b><u>Expenditure (net of transfers)</u></b>			
Current Account	(7,927.11)	(6,725.88)	(23,626.88)
Deposit Account	-	-	-
<b>Total</b>	<b>(7,927.11)</b>	<b>(6,725.88)</b>	<b>(23,626.88)</b>
<b>Net cash flow</b>	<b>14,803.17</b>	<b>17,232.40</b>	<b>2,788.98</b>

<b><u>Balances of accounts</u></b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Current Account	53,258.27	20,490.67	23,279.65
Petty cash	-	-	-
Deposit Account	11,698.50	11,698.50	11,698.50
Accumulation Fund	1,427,169.73	1,298,745.20	1,459,404.89
Income Fund	409,808.55	387,366.01	422,961.25
Property Fund	24,013.60	40,883.30	38,331.54
Permanent Endowment Fund	222,786.56	196,880.51	214,971.95
<b>Total</b>	<b>2,148,735.21</b>	<b>1,956,064.19</b>	<b>2,170,647.78</b>
<i>y-o-y change</i>	<i>307,742.79</i>	<i>(192,671.02)</i>	<i>214,583.59</i>
<i>y-o-y change</i>	<i>0.17</i>	<i>(8.97)</i>	<i>10.97</i>

**Stoke Poges Hastings Community Fund**  
**Finance Report - 31-December 2023**

**Current Account**

<b><u>Income</u></b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Hastings Meadow rental income	3,750.00	3,125.00	3,750.00
Interest from Property Fund	1,042.99	1,542.28	2,056.11
Interest from Income Fund	10,536.94	11,191.62	11,611.46
Income - Permanent Endowment	5,728.25	5,878.82	5,901.57
DEFRA RPA	1,670.71	1,406.91	1,143.12

Interest from Deposit Account	1.39	113.65	502.72
Transfer from Deposit Account		-	-
Other income		700.00	1,450.88
<b>Total income</b>	<b>22,730.28</b>	<b>23,958.28</b>	<b>26,415.86</b>

**Outgoings**

Case 55		(159.88)	
Case 76		(840.00)	
Case 77		-	
Case 78		(350.00)	
Case 79		(100.00)	
Case 80		(3,917.00)	
Case 81			
Case 82			(1,930.50)
Case 83			(99.00)
Case 84			(746.00)
Case 85			(15,100.65)
Case 86			(2,576.37)
Case 87			-
Case 88			(104.00)
Case 89			(150.00)
Case 90			(1,564.23)
<b>Total donations / grants</b>	<b>(5,725.55)</b>	<b>(5,366.88)</b>	<b>(22,270.75)</b>

Transfer to Deposit Account	-	-	
Purchase of Fund Units	-	(50,000.00)	
Gift	(26.00)	-	
PJSA	(450.00)	(375.00)	(450.00)
Other payments	(1,725.56)	(984.00)	(906.13)
<b>Total payments</b>	<b>(7,927.11)</b>	<b>(56,725.88)</b>	<b>(23,626.88)</b>

**Certification Report on the Accounts of the Stoke Poges Hastings Community Fund  
for the Year Ended 31<sup>st</sup> December 2023**

**Charity Number:** 206915

**Registered Office:** Village Hall, 129 Rogers Lane, Stoke Poges, Bucks. SL2 4LP

### **1. Introduction**

I have examined the accounts of the Stoke Poges Hastings Community Fund for the year ended 31<sup>st</sup> December 2023. A copy of these are included as an Appendix to this report.

These accounts have been prepared in accordance with the provisions of the Charities Act and in accordance with the applicable financial reporting standards for charities with annual income of less than £250,000.

### **2. Responsibilities of the Trustees**

The trustees are responsible for preparing the accounts in accordance with the Charities Act which requires that they give a true and fair view of the charity's financial activities during the year and its position at the end of the year. In preparing these accounts, the trustees are responsible for selecting suitable accounting policies and applying them consistently.

The trustees are also responsible for maintaining proper accounting records, safeguarding the charity's assets, and ensuring that the charity's activities comply with the relevant legislation.

### **3. My Responsibilities**

It is my responsibility to confirm that the charity is eligible to have an independent examination rather than a full audit and, if so, examine the accounts of the charity and to report to the trustees whether, in my opinion, the accounts give a true and fair view of the charity's financial position and activities.

The charity is eligible to have an independent examination and, as a result, this examination is not an audit, and I do not express an audit opinion on the financial statements.

The examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations, which require the examiner to:

- take reasonable steps to ensure that the accounts are free from material misstatement, whether due to fraud or error
- consider the consistency of the accounting records with the financial statements

#### 4. Basis of Opinion

I have carried out the examination in accordance with the applicable guidance provided by the Charity Commission. In the course of our work, I have checked that the accounts agree with the underlying accounting records and verified key year end balances with external documentation.

#### 5. Opinion

Based on my examination, I am satisfied that the charity's accounts give a true and fair view of its financial position as at 31<sup>st</sup> December 2023 and of its financial activities in that year.

#### 6. Conclusions

In my opinion, the accounts of the Stoke Poges Hastings Community Fund for the year ended 31<sup>st</sup> December 2023 have been properly prepared in accordance with the Charities Act and the Charity Commission's accounting and reporting requirements for small charities with income of less than £250,000.

Signed:



**Robert Harris ACMA**  
**Stoke View Advisory Ltd**  
2 Park View  
Stoke Green  
Stoke Poges  
Bucks  
SL2 4NW

**Date of Certification:** 5<sup>th</sup> February 2025

**SVA**  
STOKE VIEW ADVISORY  
**SVA**

## APPENDIX

### Stoke Poges Hastings Community Fund Finance Report - 31-December 2023

#### Summary

<u>Income and Expenditure</u>	Year Ended 31st December		
	2021	2022	2023
	£	£	£
<u>Income (net of transfers)</u>			
Current Account	22,730.28	23,958.28	26,415.86
Deposit Account	-	-	-
<b>Total</b>	<b>22,730.28</b>	<b>23,958.28</b>	<b>26,415.86</b>
<u>Expenditure (net of transfers)</u>			
Current Account	(7,927.11)	(6,725.88)	(23,626.88)
Deposit Account	-	-	-
<b>Total</b>	<b>(7,927.11)</b>	<b>(6,725.88)</b>	<b>(23,626.88)</b>
<b>Net cash flow</b>	<b>14,803.17</b>	<b>17,232.40</b>	<b>2,788.98</b>

<u>Balances of accounts</u>	Year Ended 31st December		
	2021	2022	2023
	£	£	£
Current Account	53,258.27	20,490.67	23,279.65
Petty cash	-	-	-
Deposit Account	11,698.50	11,698.50	11,698.50
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<b>Total</b>	<b>2,148,735.21</b>	<b>1,956,064.19</b>	<b>2,170,647.78</b>
y-o-y change	307,742.79	(192,671.02)	214,583.59
y-o-y change	16.7%	-9.0%	11.0%

Note: 19 acres (approx) - Hastings Meadow and Barn not valued

**Stoke Poges Hastings Community Fund**  
**Finance Report - 31-December 2023**

**Current Account**

<b><u>Income</u></b>	<b>Year Ended 31st December</b>		
	<b>2021</b>	<b>2022</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Hastings Meadow rental income	3,750.00	3,125.00	3,750.00
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Other income		700.00	1,450.88
<b>Total income</b>	<b>22,730.28</b>	<b>23,958.28</b>	<b>26,415.86</b>
<b><u>Outgoings</u></b>			
Case 55		(159.88)	
Case 76		(840.00)	
Case 77		-	
Case 78		(350.00)	
Case 79		(100.00)	
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Case 81			(1,930.50)
Case 82			(99.00)
Case 83			(746.00)
Case 84			(15,100.65)
Case 85			(2,576.37)
Case 86			-
Case 87			(104.00)
Case 88			(150.00)
Case 89			(1,564.23)
Case 90			
<b>Total donations / grants</b>	<b>(5,725.55)</b>	<b>(5,366.88)</b>	<b>(22,270.75)</b>
Transfer to Deposit Account	-	-	
Purchase of Fund Units	-	(50,000.00)	
Gift	(26.00)	-	
PJSA	(450.00)	(375.00)	(450.00)
Other payments	(1,725.56)	(984.00)	(906.13)
<b>Total payments</b>	<b>(7,927.11)</b>	<b>(56,725.88)</b>	<b>(23,626.88)</b>