

SHRIVENHAM UNITED CHARITIES (Reg. No. 207756)
STATEMENT OF ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2024

		2024	2023
INCOME	Note		
Interest on Bank Accounts	1	4,774.34	3,486.42
Maintenance Contributions	2	14,000.00	13,780.00
Other	3	20,003.86	1,160.84
		<u>38,778.20</u>	<u>18,427.26</u>
EXPENDITURE			
Property Maintenance	4	16,200.27	25,168.66
Services	5	284.71	242.52
Insurance	6	1,043.89	1,147.44
Other	7	709.00	547.20
		<u>18,237.87</u>	<u>27,105.82</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u>20,540.33</u>	<u>-8,678.56</u>
FUND BALANCES AT 1st January 2024		<u>89,358.84</u>	<u>98,037.40</u>
FUND BALANCES AT 31st DECEMBER 2024		<u>109,899.17</u>	<u>89,358.84</u>

NOTES

1. Interest on Bank Accounts:

COIF Deposit Account	4,774.34	3,486.42
Total Interest Income	<u>4,774.34</u>	<u>3,486.42</u>

2. Contributions from Residents:

2A	Mrs Beale		2,400.00	2,375.00
2B	Mr Field	from Feb 23	2,400.00	2,085.00
2	Mrs Baku	to Aug 2024	1,600.00	2,375.00
2	Mr Jordan	from Nov 2024	400.00	
4	Ms Norris		2,400.00	2,375.00
6	Mr Heathcote		2,400.00	2,385.00
8	Mr Buckingham	to Mar 23	-	585.00
8	Mrs Ashworth	from May 23	2,400.00	1,600.00
	Total Contributions from Residents		<u>14,000.00</u>	<u>13,780.00</u>

3. Other Income:

Scottish & Southern Energy - Consent for pole	3.86	3.86
Legacy	20,000.00	-
Royal Sun Alliance - insurance claim	-	1,156.98
Total Other Income	<u>20,003.86</u>	<u>1,160.84</u>

4. Property Maintenance:

General building maintenance		5,274.36	4,873.06
Refurbishment, kitchen, decorating	number 2	10,208.91	19,467.60
Grass cutting and gardening		717.00	828.00
Total Maintenance		<u>16,200.27</u>	<u>25,168.66</u>

5. Services:

CATS Alarm system	189.19	174.00
TV Licensing	22.50	22.50

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		2024	2023
	Electricity & Gas	73.02	46.02
Total Services		<u>284.71</u>	<u>242.52</u>
6. Insurance:			
	Buildings, Public Liability etc	751.57	855.12
	Management Protection	292.32	292.32
Total Insurance		<u>1,043.89</u>	<u>1,147.44</u>
7. Other Expenditure:			
	Subscription to Almshouse Association	343.00	196.00
	Residents Gifts	366.00	-
	Trustee training	-	251.20
	Garrards Charity award	-	100.00
Total Other Expenditure		<u>709.00</u>	<u>547.20</u>

SHRIVENHAM UNITED CHARITIES (Reg. No. 207756)
BALANCE SHEET AT 31st DECEMBER 2024

CURRENT ASSETS:

Bank Balances	2024	2023
Lloyds TSB: Shrivenham United Charities	2,085.58	8,074.59
COIF Deposit Account	107,813.59	83,039.25
TOTAL	<u>109,899.17</u>	<u>91,113.84</u>

LESS CURRENT LIABILITIES:

Maintenance contributions to be repaid	<u>-</u>	- 1,755.00
TOTAL NET ASSETS:	<u>109,899.17</u>	<u>89,358.84</u>

REPRESENTED BY:

Restricted Funds		
Almshouses/Shrivenham United Charities	108,818.54	88,278.21
Garrards Charity	1,080.63	1,080.63
	<u>109,899.17</u>	<u>89,358.84</u>

Approved by the Trustees on and signed on their behalf

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Chairman

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Mrs E Crabtree, Treasurer

The Cottage, Station Road, Shrivenham, Nr. Swindon, SN68JL

Independent examiner's report to the trustees of Shrivenham United Charities

I report on the accounts of the Trust for the year ended 31 December 2024.

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 the relevant legislation and that an independent examination is needed. I am qualified to undertake the examination being a member of the Chartered Association of Certified Accountants.

It is my responsibility to:

- Examine the accounts under the relevant charity legislation currently in force
- To follow the procedures laid down in the general directions given by the charity commission
- To state whether any particular matters have come to my attention during the examination.

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. The accounts are not prepared using the accruals method of accounting but it is considered that no material error is present as a result. The Balance Sheet should be read in conjunction with the notes annexed to it.

Independent examiner's report

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with "the acts"
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of "the acts"
 - have not been met.
- To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robert Slater F.C.C.A.

3 July 2025