

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2022		31	March	2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Acford	Chair		
2	Suzanne Anderson			
3	Rev John Chitham			Ex-officio
4	Rev Amanda Duncan		Resigned as Trustee 29-Nov-2022	Ex-officio
5	Pat Foot			
6	Jo Fisher			
7	Judith Manser	Treasurer		
8	David Goldstraw	Clerk		
9	Caroline Prince		Resigned as Trustee 31-Jan-2023	
10				
11				
12				
13				
14				
15				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Scheme

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are co-opted, the two local vicars are ex-officio trustees, and the Parish Councils nominate two trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity uses The Almshouse Association for advice and guidance on policies, procedures and governance issues,

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- (1) The objects of the charity are the Almshouse objects, the relief in need object, the educational object and the Thomas Fysher object.
- (2) The Almshouse objects are
  - (a) the provision of Almshouse accommodation for beneficiaries; and
  - (b) such charitable purposes for the benefit of the residents as the trustees decide.

The land identified in part 2 of the schedule to this scheme must be retained by the trustees for use for the Almshouse objects of the charity.

- (3) The relief in need object is the relief of persons in need, hardship or distress resident in the area of benefit.

The trustees may relieve the beneficiaries by:

- (a) making grants of money to them; or
- (b) providing or paying for goods, services, or facilities for them; or
- (c) making grants of money to other persons or bodies who provide goods, services, or facilities to those in need.

In exceptional cases the trustees may decide to assist someone (who is otherwise qualified) who is:

- (a) resident outside the area of benefit; or
- (b) only temporarily resident in the area of benefit.

- (4) The educational object is to pay the income to the Hertfordshire Educational Foundation (Registered Charity number 311025).

- (5) The Thomas Fysher object is to pay:

- (a) 2/9ths of the income to the relief in need branch created by clause 2(4) of this scheme.
- (b) 5/9ths of the income to the education branch created by clause 2(5) of this scheme.
- (c) 2/9ths of the income to Christ's Hospital School (Registered Charity number 306975).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Almshouse branch: Provision of Almshouses.

Relief in Need branch: Grants have been made to individuals and local organisations.

Educational Branch: Grants have been made to Hertfordshire Education Foundation and Christs Hospital as required by the Scheme.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Trustees have maintained the Almshouses, received rents and returns on investments and used them to provide for the requirements of the Scheme.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity operates Cyclical and Emergency maintenance funds, keeps a balance on the grant making fund to enable extraordinary emergency grants to be made and will use any surplus on the Almshouse branch to increase the stock of Almshouses available.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

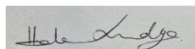
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Helen Surridge

Position (eg Secretary, Chair, etc)

Clerk to Trustees

**Date**

17<sup>th</sup> January 2024

**Barclays & Standon United Charities**  
**UK Balance Sheet - Standard**  
As of 31 March 2023

	31 Mar 23	31 Mar 22
<b>ASSETS</b>		
Fixed Assets		
PROPERTY		
Freehold properties	1,000,000.00	1,000,000.00
Leasehold property	137,000.00	137,000.00
Total PROPERTY	1,137,000.00	1,137,000.00
Total Fixed Assets	1,137,000.00	1,137,000.00
Other Assets		
Endowment & Capital Fund		
C O I F units	2,633.70	2,633.70
Charifund units	256,239.04	256,239.04
Total Endowment & Capital Fund	258,872.74	258,872.74
Cyclical Maintenance Fund		
N A A C I F Shares	27,906.25	27,906.25
Total Cyclical Maintenance Fund	27,906.25	27,906.25
Total Other Assets	286,778.99	286,778.99
Current Assets		
Other Current Assets		
Due from Relief in Need	51,756.57	47,688.18
Total Other Current Assets	51,756.57	47,688.18
Cash at bank and in hand		
Savings account	60,006.90	0.00
Bank - Almshouse	87,074.15	166,908.38
Bank - Relief in Need	55,314.24	59,311.63
Charities Deposit Fund - RIN	24,892.20	24,458.56
Charities Deposit Fund - Alms	2,430.87	2,388.52
Total Cash at bank and in hand	229,718.36	253,067.09
Total Current Assets	281,474.93	300,755.27
Current Liabilities		
Other Current Liabilities		
Income payable	4,661.47	4,564.27
Owed to Educational	3,329.62	3,260.19
Owed to Thomas Fysher	1,331.85	1,304.08
Owed to Almshouse	47,095.10	43,123.91
Total Other Current Liabilities	56,418.04	52,252.45
Total Current Liabilities	56,418.04	52,252.45
<b>NET CURRENT ASSETS</b>	<b>225,056.89</b>	<b>248,502.82</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,648,835.88</b>	<b>1,672,281.81</b>
Long Term Liabilities		
LOANS		
Network Housing Association	0.00	646.20
Housing Corporation	6,550.26	6,608.79
Total LOANS	6,550.26	7,254.99
Total Long Term Liabilities	6,550.26	7,254.99
<b>NET ASSETS</b>	<b>1,642,285.62</b>	<b>1,665,026.82</b>
Capital and Reserves		
Thomas Fysher Branch - Capital	250,211.00	250,211.00
Relief in Need Accumulated Fund	36,082.01	25,682.32
Almshouse Branch Capital B/fwd	1,378,733.81	1,356,240.66
Profit for the Year	(22,741.20)	32,892.84
Shareholder funds	1,642,285.62	1,665,026.82



# Barclays & Standon United Charities

## Balance Sheet by Class

As of 31 March 2023



	Almshouse Branch		Educational Branch		Relief in Need Branch		Thomas Fysher Branch		TOTAL	
	31 Mar 23	31 Mar 22	31 Mar 23	31 Mar 22	31 Mar 23	31 Mar 22	31 Mar 23	31 Mar 22	31 Mar 23	31 Mar 22
<b>ASSETS</b>										
Current Assets										
Cash at bank and in hand										
Savings account	60,006.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,006.90	0.00
Bank - Almshouse	87,074.15	166,908.38	0.00	0.00	0.00	0.00	0.00	0.00	87,074.15	166,908.38
Bank - Relief in Need	0.00	0.00	0.00	0.00	55,314.24	59,311.63	0.00	0.00	55,314.24	59,311.63
Charities Deposit Fund - RIN	0.00	0.00	0.00	0.00	24,892.20	24,458.56	0.00	0.00	24,892.20	24,458.56
Charities Deposit Fund - Alms	2,430.87	2,388.52	0.00	0.00	0.00	0.00	0.00	0.00	2,430.87	2,388.52
Total Cash at bank and in hand	149,511.92	169,296.90	0.00	0.00	80,206.44	83,770.19	0.00	0.00	229,718.36	253,067.09
Other Current Assets										
Due from Relief in Need	47,095.10	43,123.91	3,329.62	3,260.19	0.00	0.00	1,331.85	1,304.08	51,756.57	47,688.18
Total Other Current Assets	47,095.10	43,123.91	3,329.62	3,260.19	0.00	0.00	1,331.85	1,304.08	51,756.57	47,688.18
Total Current Assets	196,607.02	212,420.81	3,329.62	3,260.19	80,206.44	83,770.19	1,331.85	1,304.08	281,474.93	300,755.27
Fixed Assets										
PROPERTY										
Freehold properties	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Leasehold property	137,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	137,000.00
Total PROPERTY	1,137,000.00	1,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,000.00	1,137,000.00
Total Fixed Assets	1,137,000.00	1,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,000.00	1,137,000.00
Other Assets										
Endowment & Capital Fund										
C O I F units	2,633.70	2,633.70	0.00	0.00	0.00	0.00	0.00	0.00	2,633.70	2,633.70
Charifund units	6,028.04	6,028.04	0.00	0.00	0.00	0.00	250,211.00	250,211.00	256,239.04	256,239.04
Total Endowment & Capital Fund	8,661.74	8,661.74	0.00	0.00	0.00	0.00	250,211.00	250,211.00	258,872.74	258,872.74
Cyclical Maintenance Fund										
N A A C I F Shares	27,906.25	27,906.25	0.00	0.00	0.00	0.00	0.00	0.00	27,906.25	27,906.25
Total Cyclical Maintenance Fund	27,906.25	27,906.25	0.00	0.00	0.00	0.00	0.00	0.00	27,906.25	27,906.25
Total Other Assets	36,567.99	36,567.99	0.00	0.00	0.00	0.00	250,211.00	250,211.00	286,778.99	286,778.99
TOTAL ASSETS	1,370,175.01	1,385,988.80	3,329.62	3,260.19	80,206.44	83,770.19	251,542.85	251,515.08	1,705,253.92	1,724,534.26

# Barclays & Standon United Charities

## Balance Sheet by Class

As of 31 March 2023



### LIABILITIES & EQUITY

	Almshouse Branch		Educational Branch		Relief in Need Branch		Thomas Fysher Branch		TOTAL	
	31 Mar 23	31 Mar 22	31 Mar 23	31 Mar 22	31 Mar 23	31 Mar 22	31 Mar 23	31 Mar 22	31 Mar 23	31 Mar 22
<b>LIABILITIES</b>										
<b>Liabilities</b>										
<b>Current Liabilities</b>										
<b>Other Current Liabilities</b>										
Income payable	0.00	0.00	3,329.62	3,260.19	0.00	0.00	1,331.85	1,304.08	4,661.47	4,564.27
Owed to Educational	0.00	0.00	0.00	0.00	3,329.62	3,260.19	0.00	0.00	3,329.62	3,260.19
Owed to Thomas Fysher	0.00	0.00	0.00	0.00	1,331.85	1,304.08	0.00	0.00	1,331.85	1,304.08
Owed to Almshouse	0.00	0.00	0.00	0.00	47,095.10	43,123.91	0.00	0.00	47,095.10	43,123.91
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,329.62</b>	<b>3,260.19</b>	<b>51,756.57</b>	<b>47,688.18</b>	<b>1,331.85</b>	<b>1,304.08</b>	<b>56,418.04</b>	<b>52,252.45</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,329.62</b>	<b>3,260.19</b>	<b>51,756.57</b>	<b>47,688.18</b>	<b>1,331.85</b>	<b>1,304.08</b>	<b>56,418.04</b>	<b>52,252.45</b>
<b>Long Term Liabilities</b>										
<b>LOANS</b>										
Network Housing Association	0.00	646.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.20
Housing Corporation	6,550.26	6,608.79	0.00	0.00	0.00	0.00	0.00	0.00	6,550.26	6,608.79
<b>Total LOANS</b>	<b>6,550.26</b>	<b>7,254.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,550.26</b>	<b>7,254.99</b>
<b>Total Long Term Liabilities</b>	<b>6,550.26</b>	<b>7,254.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,550.26</b>	<b>7,254.99</b>
<b>Total Liabilities</b>	<b>6,550.26</b>	<b>7,254.99</b>	<b>3,329.62</b>	<b>3,260.19</b>	<b>51,756.57</b>	<b>47,688.18</b>	<b>1,331.85</b>	<b>1,304.08</b>	<b>62,968.30</b>	<b>59,507.44</b>
<b>Capital and Reserves</b>										
Thomas Fysher Branch - Capital	0.00	0.00	0.00	0.00	0.00	0.00	250,211.00	250,211.00	250,211.00	250,211.00
Relief in Need Accumulated Fund	0.00	0.00	0.00	0.00	36,082.01	25,682.32	0.00	0.00	36,082.01	25,682.32
Almshouse Branch Capital B/fwd	1,378,733.81	1,356,240.66	0.00	0.00	0.00	0.00	0.00	0.00	1,378,733.81	1,356,240.66
Profit for the Year	(15,109.06)	22,493.15	0.00	0.00	(7,632.14)	10,399.69	0.00	0.00	(22,741.20)	32,892.84
Shareholder funds	1,363,624.75	1,378,733.81	0.00	0.00	28,449.87	36,082.01	250,211.00	250,211.00	1,642,285.62	1,665,026.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,370,175.01</b>	<b>1,385,988.80</b>	<b>3,329.62</b>	<b>3,260.19</b>	<b>80,206.44</b>	<b>83,770.19</b>	<b>251,542.85</b>	<b>251,515.08</b>	<b>1,705,253.92</b>	<b>1,724,534.26</b>

**Barclays & Standon United Charities**  
**Profit & Loss**  
April 2022 through March 2023



	<u>Apr '22 - Mar 23</u>	<u>Apr '21 - Mar 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations received	0.00	3,731.20
Dividends and interest	14,185.34	13,357.78
Branch appropriations		
From Thomas Fysher	4,661.47	4,564.27
<b>Total Branch appropriations</b>	4,661.47	4,564.27
Agricultural land rents	6,041.09	10,061.69
Weekly maintenance charges	50,160.76	51,157.38
<b>Total Income</b>	75,048.66	82,872.32
<b>Expense</b>		
Council tax	117.95	0.00
Repairs	66,605.13	29,146.90
Utilities	59.63	0.00
Insurance	1,289.16	1,183.49
Loan interest	708.91	714.74
Membership subscriptions	233.00	222.00
Administrative expenses	112.47	739.14
Ground rent	150.00	150.00
Legal and professional costs	1,415.08	4,182.89
<b>Total Expense</b>	70,691.33	36,339.16
<b>Net Ordinary Income</b>	4,357.33	46,533.16
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Grants allocated	17,775.59	4,511.78
<b>APPROPRIATIONS ~ Educational</b>		
Herts Educational Foundation	3,329.62	3,260.19
<b>Total APPROPRIATIONS ~ Educational</b>	3,329.62	3,260.19
<b>APPROPRIATIONS ~ Thomas Fysher</b>		
Christ's Hospital School	1,331.85	1,304.08
Relief in Need Branch	1,331.85	1,304.08
Educational Branch	3,329.62	3,260.19
<b>Total APPROPRIATIONS ~ Thomas Fysher</b>	5,993.32	5,868.35
<b>Total Other Expense</b>	27,098.53	13,640.32
<b>Net Other Income</b>	(27,098.53)	(13,640.32)
<b>Profit for the Year</b>	<u>(22,741.20)</u>	<u>32,892.84</u>

**Barclays & Standon United Charities**  
**Profit & Loss by Class**  
April 2022 through March 2023

	Almshouse Branch		Educational Branch		Relief in Need Branch		Thomas Fysher Branch		TOTAL	
	Apr '22 - Mar 23	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '21 - Mar 22
Ordinary Income/Expense										
Income										
Donations received	0.00	0.00	0.00	0.00	0.00	3,731.20	0.00	0.00	0.00	3,731.20
Dividends and interest	1,796.85	1,637.91	0.00	0.00	6,395.17	5,851.52	5,993.32	5,868.35	14,185.34	13,357.78
Branch appropriations										
From Thomas Fysher	0.00	0.00	3,329.62	3,260.19	1,331.85	1,304.08	0.00	0.00	4,661.47	4,564.27
Total Branch appropriations	0.00	0.00	3,329.62	3,260.19	1,331.85	1,304.08	0.00	0.00	4,661.47	4,564.27
Agricultural land rents	3,624.66	6,037.02	0.00	0.00	2,416.43	4,024.67	0.00	0.00	6,041.09	10,061.69
Weekly maintenance charges	50,160.76	51,157.38	0.00	0.00	0.00	0.00	0.00	0.00	50,160.76	51,157.38
Total Income	55,582.27	58,832.31	3,329.62	3,260.19	10,143.45	14,911.47	5,993.32	5,868.35	75,048.66	82,872.32
Expense										
Council tax	117.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95	0.00
Repairs	66,605.13	29,146.90	0.00	0.00	0.00	0.00	0.00	0.00	66,605.13	29,146.90
Utilities	59.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.63	0.00
Insurance	1,289.16	1,183.49	0.00	0.00	0.00	0.00	0.00	0.00	1,289.16	1,183.49
Loan interest	708.91	714.74	0.00	0.00	0.00	0.00	0.00	0.00	708.91	714.74
Membership subscriptions	233.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00	222.00
Administrative expenses	112.47	739.14	0.00	0.00	0.00	0.00	0.00	0.00	112.47	739.14
Ground rent	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Legal and professional costs	1,415.08	4,182.89	0.00	0.00	0.00	0.00	0.00	0.00	1,415.08	4,182.89
Total Expense	70,691.33	36,339.16	0.00	0.00	0.00	0.00	0.00	0.00	70,691.33	36,339.16
Net Ordinary Income	(15,109.06)	22,493.15	3,329.62	3,260.19	10,143.45	14,911.47	5,993.32	5,868.35	4,357.33	46,533.16
Other Income/Expense										
Other Expense										
Grants allocated	0.00	0.00	0.00	0.00	17,775.59	4,511.78	0.00	0.00	17,775.59	4,511.78
APPROPRIATIONS ~ Educational										
Herts Educational Foundation	0.00	0.00	3,329.62	3,260.19	0.00	0.00	0.00	0.00	3,329.62	3,260.19
Total APPROPRIATIONS ~ Educational	0.00	0.00	3,329.62	3,260.19	0.00	0.00	0.00	0.00	3,329.62	3,260.19
APPROPRIATIONS ~ Thomas Fysher										
Christ's Hospital School	0.00	0.00	0.00	0.00	0.00	0.00	1,331.85	1,304.08	1,331.85	1,304.08
Relief in Need Branch	0.00	0.00	0.00	0.00	0.00	0.00	1,331.85	1,304.08	1,331.85	1,304.08
Educational Branch	0.00	0.00	0.00	0.00	0.00	0.00	3,329.62	3,260.19	3,329.62	3,260.19
Total APPROPRIATIONS ~ Thomas Fysher	0.00	0.00	0.00	0.00	0.00	0.00	5,993.32	5,868.35	5,993.32	5,868.35
Total Other Expense	0.00	0.00	3,329.62	3,260.19	17,775.59	4,511.78	5,993.32	5,868.35	27,098.53	13,640.32
Net Other Income	0.00	0.00	(3,329.62)	(3,260.19)	(17,775.59)	(4,511.78)	(5,993.32)	(5,868.35)	(27,098.53)	(13,640.32)
Profit for the Year	(15,109.06)	22,493.15	0.00	0.00	(7,632.14)	10,399.69	0.00	0.00	(22,741.20)	32,892.84



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
Standon & Barclays United Charities

#### On accounts for the year ended

31/3/2023

Charity no  
(if any) 209195

#### Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

#### 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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*John Harris*

Date: 26/07/2023

Name:

John Harris

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

Address:

4 South Road, Puckeridge, Ware SG11 1TH