

# SIR EDMUND GREGORY SAMSON BURFORD ALFRED MANNERINGS KEMSLEY CHATHAM SICK POOR FUND

England & Wales · Charity number 209598

## Details

---

Other names	CHARITIES OF SIR EDMUND GREGORY AND OTHERS, SIR EDMUND GREGORY, CHATHAM CHARITIES
Status	Registered
Legal form	Other
Registered	1962-09-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address 18 Kingsway  
Dymchurch  
Romney Marsh  
Kent  
TN29 0LY

Phone 07976258952

Email [chathamcharities@gmail.com](mailto:chathamcharities@gmail.com)

Website [chathamcharities.org](http://chathamcharities.org)

## Activities

---

**Objects:** GENERAL BENEFIT OF THE POOR OF THE BOROUGH OF CHATHAM.

**Activities:** Grants for goods and services in relief of poverty are made to families and individuals in need. Applications on behalf of beneficiaries are considered from professionals and others working within the community. Benefits are confined to beneficiaries residing in the former Borough of CHATHAM.

## Classification

---

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** BOROUGH OF CHATHAM
- Medway

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£37,168	£42,798	-	-
2023-10-31	£37,088	£34,766	-	-
2022-10-31	£34,010	£45,068	-	-
2021-10-31	£30,202	£34,838	-	-
2020-10-31	£38,608	£39,581	-	-

## Trustees

Name	Role	Appointed
COUNCILLOR ADRIAN VICTOR HENRY GULVIN		
COUNCILLOR DAVID FREDERICK BRAKE		
COUNCILLOR TREVOR ANTHONY CLARKE		
Councillor Shakirat Animashaun		2023-05-09
Edmund Ralph Barrhret Peake		2023-05-24
GEOFFREY WATERS		2012-04-27
HABIB TEJAN		2015-05-27
JANET YVONNE HARSENT		2013-06-05
Joanne Howcroft-Scott		2023-09-19
Oluseyi Obadare		2024-01-12
Rev MARTYN LEONARD JOHN SAUNDERS		2020-12-02
Revd Dr Jennifer Mary Warrington		2022-08-05
Smitha Campbell		2023-05-31
Stephen John Peachell		

## Linked charities

---

- ALFRED MANNERING (209598-2)
- SAMSON BURFORD (209598-3)
- KEMSLEY (209598-4)

---

# Accounts

---

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REGISTRATION NUMBER: 209598

ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2024

ACCSYS ACCOUNTANTS (MEDWAY) LTD  
CHARTERED ACCOUNTANTS

F39 INNOVATION CENTRE MEDWAY  
CHATHAM  
KENT  
ME5 9FD

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES

CHARITY INFORMATION

Chairman

Cllr M. Nestorov

Clerk and Treasurer

Mrs J Driver

Trustees

Cllr S. Animashaun  
Cllr D. F. Brake  
Cllr S. Campbell  
Cllr T. A. Clarke  
Cllr A. V. H. Gulvin  
Mrs J. Harsent  
Cllr J. Howcroft-Scott  
Cllr. M. Nestorov  
Mr O. Obidare  
Cllr G. Opara  
Mr S. J. Peachell  
Cllr E. Peake  
Rev'd M. L. J. Saunders  
Cllr H. Tejan  
Rev'd Dr J. Warrington  
Mr G. M. Waters

Principal Address

18 Kingsway  
Dymchurch  
Romney Marsh  
TN29 0LY

Accountants

Accsys Accountants (Medway) Ltd  
F39 Innovation Centre  
Maidstone Road  
Chatham  
Kent  
ME5 9FD

Bankers

National Westminster Bank Plc

Charity Commission Reference Number

209598

## CHATHAM CHARITIES FOR THE POOR

### REGISTRATION NUMBER 209598

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 31st October 2024.

The Chatham Charities for the Poor is an unincorporated charity governed by the terms of the Chatham Intra Charity of Richard Watts and Other Charities Scheme Confirmation Act 1955.

The Charity was established to relieve, either generally or individually, persons resident in the Borough of Chatham who are in conditions of need, hardship or distress by making grants of money or providing items, services or facilities calculated to reduce the need.

The funds held within the separate Kemsley Charity are restricted for the relief of poor children of the Borough of Chatham, as opposed to the poor in general.

#### Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year (unless the Charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Review of Activities

During the year under review grants, amounting to £33,399 were made to 76 individual households compared with grants of £25,787 to 67 individuals in the previous year. Among items supplied were 26 washing machines, 18 cookers, 25 Fridges/freezers and 47 beds.

The Trustees have continued to promote the activities of the Charity and its achievements with a view to identifying further residents within the area of benefit who are in need or who are suffering financial hardship.

The Charity's Trustees confirm that they have complied with their duty to have due regard to the Guidance on Public Benefit published by the Charity Commission in exercising their powers.

The Charity has reported a decrease in resources of £5,630 for the year ended 31st October 2024 compared with an increase of £2,322 in the previous year.

#### Reserves Policy

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due. At 31st October 2024 the Charity held unrestricted reserves at historic cost of £282,529 (2023: £288,159).

#### Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES – Contd

Trustees

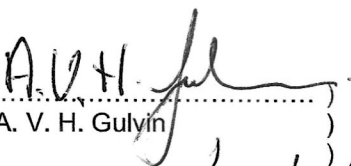
The Trustees who served during the year, and the nature of their appointment, were as follows:


Ex-Officio Trustees	The Mayor of Medway Rector of Chatham	Cllr N. Gurung (to May 2024), Cllr M. Nestorov (from May 2024) Rev'd M. L. J. Saunders
Representative Trustees	Appointed by the Medway Council for a period of four years	Cllr S Animashaun Cllr S. Campbell Cllr T. A. Clarke Cllr A. V. H. Gulvin Cllr J. Howcroft-Scott Mr O. Obidare (from Jan 2024) Mr S. J. Peachell Cllr E. Peake
Co-Optive Trustees	Appointed through residence, occupation or special knowledge	Cllr D. F. Brake Mrs J. Harsent Cllr G. Opara Cllr H. Tejan Mr G. M. Waters Rev'd Dr J Warrington

Each Trustee is entitled to one vote and every matter is determined by a majority of the votes of the Trustees present. A meeting requires a quorum of six Trustees and in the case of equality of votes the Chairman of the meeting has the casting vote.

No remuneration was paid and no expenses were reimbursed to the Trustees of the Charity.

This report, together with the accounts for the year ended 31 October 2024, comply with current statutory requirements, the Governing Document and the Revised Statement of Recommended Practice, and were approved by the Board of Trustees on 29<sup>th</sup> April 2025 and signed on its behalf.

  
.....  
Cllr A. V. H. Gulvin

  
.....  
S. J. Peachell

TRUSTEES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHATHAM CHARITIES FOR THE POOR

I report to the Trustees on my examination of the accounts of Chatham Charities for the Poor for the year ended 31st October 2024 set out on pages 4 to 8.

Responsibilities and Basis of Report

As the Charity 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 Trustees' 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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



W. Wood BA FCA  
Accsys Accountants (Medway) Ltd  
Chartered Accountants  
F39 Innovation Centre Medway  
Chatham  
Kent  
ME5 9FD

29th April 2025

## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>RESOURCES ARISING</b>				
Dividends and Interest from Investments:				
Aviva Plc Ord.		428		398
Charities Official Investment Fund		7,588		7,530
Invesco Bond Income Plus		3,243		3,243
City of London Investment Trust		2,900		2,830
Deposit Account and Short-Term Investments		102		114
Dunedin Income Growth Trust Ord. 25p		791		765
Glaxo SmithKline Plc Ord.		240		222
Haleon Plc Ord 0.01.		31		21
Invesco High Income Inc.		-		-
Invesco UK Equity Income Fund		6,203		6,209
Legal and General Group Plc Ord.		1,234		1,175
Lloyds Banking Group Plc Ord.		370		322
M & G Equities Investment Fund (Charifund)		12,129		11,849
Primary Health Properties Plc Ord. 50p		889		862
Shell Plc Ord Euro 0.07 .		682		602
Vodafone Group Ord.		338		346
Other:				
Compensation from Bank		-		600
<b>GROSS RESOURCES ARISING IN THE YEAR</b>		<u>37,168</u>		<u>37,088</u>
<b>RESOURCES USED</b>				
Costs of Charitable Activities				
Grants	33,399		25,787	
Administration Expenses (Note 5)	9,399		8,979	
<b>RESOURCES USED IN THE YEAR</b>		<u>(42,798)</u>		<u>(34,766)</u>
<b>INVESTMENT GAINS(LOSSES)</b>				
Loss on Disposal of Investments		-		-
<b>NET MOVEMENT OF RESOURCES IN THE YEAR</b>		<u>(5,630)</u>		<u>2,322</u>

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
 THE SIR EDMUND GREGORY TRUST FUND  
 THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2024

		<u>2024</u>		<u>2023</u>	
	(UNITS/ SHARES)	£	£	£	£
<u>Investment Assets</u>					
Aviva Plc 25p Ord.	(1,252.00)	9,906		9,906	
Charifund Equities	(14,022.512)	45,088		45,088	
Charities Official Investment Fund	(13,820.88)	37,372		37,372	
City of London Investment Trust	(14,080.00)	58,710		58,710	
Invesco Bond Income Plus	(28,197.00)	52,368		52,368	
Dunedin Income Growth Trust Ord 25p	(5,750.00)	5,845		5,845	
Glaxo SmithKline Plc Ord 25p	( 400.00)	2,679		2,679	
Haleon PLC	(500.00)	595		595	
Invesco UK Equity Income	(188,005.23)	24,545		24,545	
Legal and General Group Plc Ord.	( 5,982.00)	2,879		2,879	
Lloyds TSB Group Plc Ord 25p	(12,769.00)	19,672		19,672	
Primary Health Properties Plc Ord 50p	(12,971.00)	11,196		11,196	
Shell Plc Ord Euro 0.07	( 642.00)	3,038		3,038	
Vodafone Group Plc US\$ 0.11 <sup>3</sup> / <sub>7</sub>	( 4,426.00)	4,684		4,684	
			278,577		278,577
BALANCE AT BANK					
Current Account		3,251		9,470	
Distribution Account		-		63	
COIF Charities Deposit Fund		2,000		2,000	
			5,251		11,533
			283,828		290,110
Sundry Debtors					
			568		204
			284,396		290,314
Less Creditors					
			(492)		(780)
			283,904		289,534



## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2024

#### 1 BASIS OF PREPARATION

- a) These accounts combine the accounts of all funds referred to as "Charities for the Poor" which are governed by the terms of the Chatham Intra Charity of Richard Watts and other Charities Scheme Confirmation Act 1955.
- b) These accounts have been prepared on a receipts and payments basis and include income and expenditure as it is received or paid.
- c) These accounts have been prepared in accordance with the Charities Act, the Revised Statement of Recommended Practice and applicable accounting standards except for the treatment of investments which have been shown at historical cost and not their market value at the Balance Sheet date.

#### 2 FUND ACCOUNTING

- a) The Charity's general funds consist of funds which the Charity may use for its purposes at its discretion.
- b) The Charity has transferred certain funds from the General Fund to Capital Reserves. The Trustees have decided that setting aside funds in this way is a useful financial discipline which will help the Charity make the best use of its resources, even though there is no legal force to the designations.
- c) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding. The funds held within the Kemsley Charity are restricted for the relief of poor children, as opposed to the poor in general.
- d) The Charity has endowments which it is legally prevented from spending and must retain intact as part of the Charity's capital. It has invested the endowments to provide income for its activities.

#### 3. INVESTMENTS

- a) Investments are included in the accounts at historical cost of £278,577 (2023: £278,577). The market value of those investments at the Balance Sheet date was £860,004 (2023: £783,892).
- b) Gains arising on disposal are disclosed in the statement of investment gains and credited to the profit on realisation of investments reserve.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2024

4. INVESTMENT INCOME

- a) Dividends are credited to the income and expenditure account when they are received.
- b) Credit is taken for interest when the interest falls due for payment.

5. ADMINISTRATION EXPENDITURE

Administration expenditure comprises all costs incurred in running the Charity which cannot be directly allocated to the Charity's projects or to fund raising. As such, it includes the following:

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Salary of Clerk and Treasurer	7,845	7,681
Printing, Postage and Stationery	27	35
Accountancy	1,032	954
Website Hosting and Development	150	125
ICO Registration	35	35
Travelling	185	74
Stockbroker Fees	125	75
	<hr/>	<hr/>
	9,399	8,979
	<hr/> <hr/>	<hr/> <hr/>

6. LIABILITIES

At 31st October 2024 the Charity had the following liabilities.

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Accrued Expenses	1,068	1,032
Other Creditors	492	780
	<hr/>	<hr/>
	1,560	1,812
	<hr/> <hr/>	<hr/> <hr/>

---

# Accounts

---

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REGISTRATION NUMBER: 209598

ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2023

ACCSYS ACCOUNTANTS (MEDWAY) LTD  
CHARTERED ACCOUNTANTS

F39 INNOVATION CENTRE MEDWAY  
CHATHAM  
KENT  
ME5 9FD

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES

CHARITY INFORMATION

Chairman

Cllr N. Gurung

Clerk and Treasurer

Mrs J Driver

Trustees

Cllr S. Animashaun  
Cllr D. F. Brake  
Cllr S. Campbell  
Cllr T. A. Clarke  
Cllr A. V. H. Gulvin  
Cllr N. Gurung  
Mrs J. Harsent  
Cllr J. Hopcroft-Scott  
Cllr G. Opara  
Mr S. J. Peachell  
Cllr E. Peake  
Rev'd M. L. J. Saunders  
Cllr H. Tejan  
Rev'd Dr J. Warrington  
Mr G. M. Waters

Principal Address

18 Kingsway  
Dymchurch  
Romney Marsh  
TN29 0LY

Accountants

Accsys Accountants (Medway) Ltd  
F39 Innovation Centre  
Maidstone Road  
Chatham  
Kent  
ME5 9FD

Bankers

National Westminster Bank Plc

Charity Commission Reference Number

209598

## CHATHAM CHARITIES FOR THE POOR

REGISTRATION NUMBER 209598

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

## REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 31st October 2023.

The Chatham Charities for the Poor is an unincorporated charity governed by the terms of the Chatham Intra Charity of Richard Watts and Other Charities Scheme Confirmation Act 1955.

The Charity was established to relieve, either generally or individually, persons resident in the Borough of Chatham who are in conditions of need, hardship, or distress by making grants of money or providing items, services or facilities calculated to reduce the need.

The funds held within the separate Kemsley Charity are restricted for the relief of poor children of the Borough of Chatham, as opposed to the poor in general.

### Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year (unless the Charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- a) select suitable accounting policies and then apply them consistently.
- b) make judgements and estimates that are reasonable and prudent.
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity, and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Review of Activities

During the year under review grants amounting to £25,787 were made to 67 individual households compared with grants of £37,467 to 100 individuals in the previous year. Among items supplied were 16 washing machines, 10 cookers, 12 Fridges/freezers and 51 beds.

The Trustees have continued to promote the activities of the Charity and its achievements with a view to identifying further residents within the area of benefit who are in need or who are suffering financial hardship.

The Charity's Trustees confirm that they have complied with their duty to have due regard to the Guidance on Public Benefit published by the Charity Commission in exercising their powers.

The Charity has reported an increase in resources of £2,322 for the year ended 31st October 2023 compared with a decrease of £11,058 in the previous year.

### Reserves Policy

It is the Trustees' view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due. At 31st October 2023 the Charity held unrestricted reserves at historic cost of £288,159 (2022: £285,837).

### Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES – Contd

Trustees

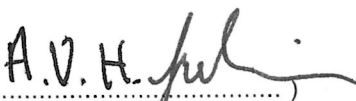
The Trustees who served during the year, and the nature of their appointment, were as follows:

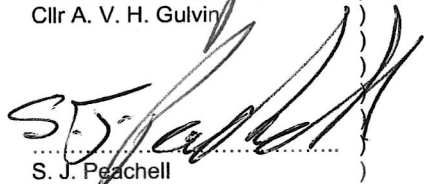
Ex-Officio Trustees	The Mayor of Medway Rector of Chatham	Cllr J. M. Aldous (to May 2023) Cllr N. Gurung (from May 2023) Rev'd M. L. J. Saunders
Representative Trustees	Appointed by the Medway Council for a period of four years	Cllr S Adeoye (to May 2023) Cllr S Animashaun (from May 2023) Cllr S. Campbell (from May 2023) Cllr T. A. Clarke Cllr S. Curry (to May 2023) Cllr S. M. Griffin (to May 2023) Cllr A. V. H. Gulvin Cllr J. Hopcroft-Scott (from Sept 2023) Mr S. J. Peachell Cllr E. Peake (from May 2023) Mrs J. N. Shaw (to May 2023)
Co-Optive Trustees	Appointed through residence, occupation or special knowledge	Cllr D. F. Brake Mrs J. Harsent Cllr G. Opara Cllr H. Tejan Mr G. M. Waters Rev'd Dr J Warrington

Each Trustee is entitled to one vote and every matter is determined by a majority of the votes of the Trustees present. A meeting requires a quorum of six Trustees and in the case of equality of votes the Chairman of the meeting has the casting vote.

No remuneration was paid, and no expenses were reimbursed to the Trustees of the Charity.

This report, together with the accounts for the year ended 31 October 2023, comply with current statutory requirements, the Governing Document, and the Revised Statement of Recommended Practice, and were approved by the Board of Trustees on 16<sup>th</sup> April 2024 and signed on its behalf.

  
.....  
Cllr A. V. H. Gulvin

  
.....  
S. J. Peachell

TRUSTEES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHATHAM CHARITIES FOR THE POOR

I report to the Trustees on my examination of the accounts of Chatham Charities for the Poor for the year ended 31st October 2023 set out on pages 4 to 8.

Responsibilities and Basis of Report

As the Charity 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 Trustees' 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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



W. Wood BA FCA  
Accsys Accountants (Medway) Ltd  
Chartered Accountants  
F39 Innovation Centre Medway  
Chatham  
Kent  
ME5 9FD

16th April 2024

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
 THE SIR EDMUND GREGORY TRUST FUND  
 THE SAMSON BURFORD TRUST FUND  
 THE KEMSLEY FUND  
 THE CHATHAM SICK POOR FUND

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2023

	<u>2023</u>		<u>2022</u>
	£	£	£
<b>RESOURCES ARISING</b>			
Dividends and Interest from Investments:			
Aviva Plc Ord.	398		371
Charities Official Investment Fund	7,530		7,473
Invesco Bond Income Plus	3,243		3,102
City of London Investment Trust	2,830		704
Deposit Account and Short-Term Investments	114		24
Dunedin Income Growth Trust Ord. 25p	765		742
Glaxo SmithKline Plc Ord.	222		345
Haleon Plc Ord 0.01.	21		-
Invesco High Income Inc.	-		1,681
Invesco UK Equity Income Fund	6,209		5,432
Legal and General Group Plc Ord.	1,175		1,119
Lloyds Banking Group Plc Ord.	322		272
M & G Equities Investment Fund (Charifund)	11,849		11,078
Primary Health Properties Plc Ord. 50p	862		833
Shell Plc Ord Euro 0.07 .	602		500
Vodafone Group Ord.	346		334
Other:			
Compensation from Bank	600		-
<b>GROSS RESOURCES ARISING IN THE YEAR</b>	<u>37,088</u>		<u>34,010</u>
<b>RESOURCES USED</b>			
Costs of Charitable Activities			
Grants	25,787		37,467
Administration Expenses (Note 5)	8,979		7,601
<b>RESOURCES USED IN THE YEAR</b>	<u>(34,766)</u>		<u>(45,068)</u>
<b>INVESTMENT GAINS(LOSSES)</b>			
Loss on Disposal of Investments	-		(2,595)
<b>NET MOVEMENT OF RESOURCES IN THE YEAR</b>	<u>2,322</u>		<u>(13,653)</u>

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
 THE SIR EDMUND GREGORY TRUST FUND  
 THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2023

		<u>2023</u>		<u>2022</u>	
	(UNITS/ SHARES)	£	£	£	£
<u>Investment Assets</u>					
Aviva Plc 25p Ord.	(1,252.00)	9,906		9,906	
Charifund Equities	(14,022.512)	45,088		45,088	
Charities Official Investment Fund	(13,820.88)	37,372		37,372	
City of London Investment Trust	(14,080.00)	58,710		58,710	
Invesco Bond Income Plus	(28,197.00)	52,368		52,368	
Dunedin Income Growth Trust Ord 25p	(5,750.00)	5,845		5,845	
Glaxo SmithKline Plc Ord 25p	( 400.00)	2,679		2,679	
Haleon PLC	(500.00)	595		595	
Invesco UK Equity Income	(188,005.23)	24,545		24,545	
Legal and General Group Plc Ord.	( 5,982.00)	2,879		2,879	
Lloyds TSB Group Plc Ord 25p	(12,769.00)	19,672		19,672	
Primary Health Properties Plc Ord 50p	(12,971.00)	11,196		11,196	
Shell Plc Ord Euro 0.07	( 642.00)	3,038		3,038	
Vodafone Group Plc US\$ 0.11 <sup>3</sup> / <sub>7</sub>	( 4,426.00)	4,684		4,684	
			278,577		278,577
<b>BALANCE AT BANK</b>					
Current Account		9,470		2,827	
Distribution Account		63		63	
COIF Charities Deposit Fund		2,000		4,000	
			11,533		6,890
			290,110		285,467
<b>Sundry Debtors</b>					
			204		1,745
			290,314		287,212
<b>Less Creditors</b>					
			(780)		
			289,534		287,212

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Balance from Estate	15,270		15,270	
Revenue Contributions to Capital	49,431		49,431	
Profit on Realisation of Investments	97,454		97,454	
Sale of Freeholds	79,806		79,806	
		<u>241,961</u>		<u>241,961</u>

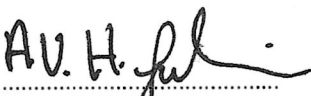
THE KEMSLEY FUND

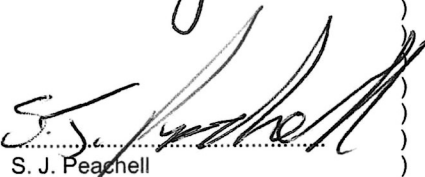
Balance from the Estate		<u>1,375</u>		<u>1,375</u>
		243,336		243,336

GENERAL FUND ACCOUNT

Balance in Hand 1/11/2022	43,876		54,934	
Changes in Income Resources in the Year	<u>2,322</u>		<u>(11,058)</u>	
		<u>46,198</u>		<u>43,876</u>
		<u>289,534</u>		<u>287,212</u>

Approved by the Board of Trustees on 16th April 2024 and signed on its behalf by

  
.....  
Cllr A. V. H. Gulvin

  
.....  
S. J. Peachell

TRUSTEES

The notes on pages 7 to 8 form part of these accounts.

## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2023

#### 1 BASIS OF PREPARATION

- a) These accounts combine the accounts of all funds referred to as "Charities for the Poor" which are governed by the terms of the Chatham Intra Charity of Richard Watts and other Charities Scheme Confirmation Act 1955.
- b) These accounts have been prepared on a receipts and payments basis and include income and expenditure as it is received or paid.
- c) These accounts have been prepared in accordance with the Charities Act, the Revised Statement of Recommended Practice and applicable accounting standards except for the treatment of investments which have been shown at historical cost and not their market value at the Balance Sheet date.

#### 2 FUND ACCOUNTING

- a) The Charity's general funds consist of funds which the Charity may use for its purposes at its discretion.
- b) The Charity has transferred certain funds from the General Fund to Capital Reserves. The Trustees have decided that setting aside funds in this way is a useful financial discipline which will help the Charity make the best use of its resources, even though there is no legal force to the designations.
- c) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding. The funds held within the Kemsley Charity are restricted for the relief of poor children, as opposed to the poor in general.
- d) The Charity has endowments which it is legally prevented from spending and must retain intact as part of the Charity's capital. It has invested the endowments to provide income for its activities.

#### 3. INVESTMENTS

- a) Investments are included in the accounts at historical cost of £278,577 (2022: £278,577). The market value of those investments at the Balance Sheet date was £783,892 (2022: £791,751).
- b) Gains arising on disposal are disclosed in the statement of investment gains and credited to the profit on realisation of investments reserve.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2023

4. INVESTMENT INCOME

- a) Dividends are credited to the income and expenditure account when they are received.
- b) Credit is taken for interest when the interest falls due for payment.

5. ADMINISTRATION EXPENDITURE

Administration expenditure comprises all costs incurred in running the Charity which cannot be directly allocated to the Charity's projects or to fund raising. As such, it includes the following:

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Salary of Clerk and Treasurer	7,681	6,409
Printing, Postage and Stationery	35	163
Accountancy	954	894
Website Hosting and Development	125	100
ICO Registration	35	35
Travelling	74	-
Stockbroker Fees	75	-
	<hr/>	<hr/>
	8,979	7,601
	<hr/>	<hr/>

6. LIABILITIES

At 31st October 2023 the Charity had the following liabilities.

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Accrued Expenses	1,032	954
Other Creditors	780	-
	<hr/>	<hr/>
	1,812	954
	<hr/>	<hr/>

---

# Accounts

---

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REGISTRATION NUMBER: 209598

ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2022

ACCSYS ACCOUNTANTS (MEDWAY) LTD  
CHARTERED ACCOUNTANTS

F39 INNOVATION CENTRE MEDWAY  
CHATHAM  
KENT  
ME5 9FD

**CHATHAM CHARITIES FOR THE POOR**

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

**REPORT OF THE TRUSTEES**

**CHARITY INFORMATION**

**Chairman**

Cllr Mrs J. M. Aldous

**Clerk and Treasurer**

Mrs J Driver

**Trustees**

Cllr S. Adeoye  
Cllr Mrs J. M. Aldous  
Cllr D. F. Brake  
Cllr T. A. Clarke  
Cllr S. Curry  
Cllr. S. M. Griffin  
Cllr A. V. H. Gulvin  
Mrs J. Harsent  
Cllr G. Opara  
Mr S. J. Peachell  
Revd. M. L. J. Saunders  
Mrs J. N. Shaw  
Cllr H. Tejan  
Revd. Dr J. Warrington  
Mr G. M. Waters

**Principal Address**

18 Kingsway  
Dymchurch  
Romney Marsh  
TN29 0LY

**Accountants**

Accsys Accountants (Medway) Ltd  
Chartered Accountants  
F39 Innovation Centre Medway  
Chatham  
Kent  
ME5 9FD

**Bankers**

National Westminster Bank Plc

**Charity Commission Reference Number**

209598

## CHATHAM CHARITIES FOR THE POOR

REGISTRATION NUMBER 209598

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 31st October 2022.

The Chatham Charities for the Poor is an unincorporated charity governed by the terms of the Chatham Intra Charity of Richard Watts and Other Charities Scheme Confirmation Act 1955.

The Charity was established to relieve, either generally or individually, persons resident in the Borough of Chatham who are in conditions of need, hardship or distress by making grants of money or providing items, services or facilities calculated to reduce the need.

The funds held within the separate Kemsley Charity are restricted for the relief of poor children of the Borough of Chatham, as opposed to the poor in general.

#### Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year (unless the Charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- a) select suitable accounting policies and then apply them consistently.
- b) make judgements and estimates that are reasonable and prudent.
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity, and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Review of Activities

During the year under review grants, amounting to £37,467 were made to 100 individuals compared with grants of £27,561 to 83 individuals in the previous year. Among items supplied were 34 washing machines, 32 cookers, 28 Fridge/freezers and 47 beds.

The Trustees have continued to promote the activities of the Charity and its achievements with a view to identifying further residents within the area of benefit who are in need or who are suffering financial hardship.

The Charity's Trustees confirm that they have complied with their duty to have due regard to the Guidance on Public Benefit published by the Charity Commission in exercising their powers.

The Charity has reported a decrease in resources of £13,653 for the year ended 31st October 2022 compared with a decrease of £4,636 in the previous year.

#### Reserves Policy

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due. At 31st October 2022 the Charity held unrestricted reserves at historic cost of £285,837 (2021 £299,490).

#### Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES – Contd

Trustees

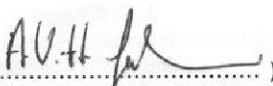
The Trustees who served during the year, and the nature of their appointment, were as follows:

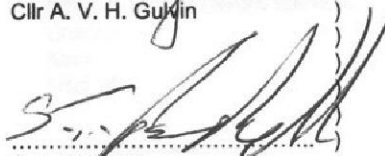
Ex-Officio Trustees	The Mayor of Medway Rector of Chatham	Cllr Mrs J. M. Aldous Revd. M. L. J. Saunders
Representative Trustees	Appointed by the Medway Council for a period of four years	Cllr S Adeoye Cllr T. A. Clarke Cllr S. Curry Cllr S. M. Griffin Cllr A. V. H. Gulvin Mr S. J. Peachell Mrs J. N. Shaw Cllr H. Tejan
Co-Optive Trustees	Appointed through residence, occupation or special knowledge	Cllr D. F. Brake Mrs J. Harsent Cllr G. Opara Mr G. M. Waters Revd. Dr. J. Warrington (from July 2022)

Each Trustee is entitled to one vote and every matter is determined by a majority of the votes of the Trustees present. A meeting requires a quorum of six Trustees and in the case of equality of votes the Chairman of the meeting has the casting vote.

No remuneration was paid, and no expenses were reimbursed to the Trustees of the Charity.

This report, together with the accounts for the year ended 31 October 2022, comply with current statutory requirements, the Governing Document and the Revised Statement of Recommended Practice, and were approved by the Board of Trustees on 6th June 2023 and signed on its behalf.

  
.....  
Cllr A. V. H. Gulvin

  
.....  
S. J. Peachell

TRUSTEES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHATHAM CHARITIES FOR THE POOR

I report to the Trustees on my examination of the accounts of Chatham Charities for the Poor for the year ended 31st October 2022 set out on pages 4 to 8.

Responsibilities and Basis of Report

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

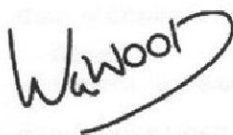
I report in respect of my examination of the Trustees' accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



W. Wood BA FCA  
Accsys Accountants (Medway) Ltd  
Chartered Accountants  
F39 Innovation Centre Medway  
Chatham  
Kent  
ME5 9FD

6th June 2023

## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>RESOURCES ARISING</b>				
Dividends and Interest from Investments:				
Aviva Plc 25p Ord.		371		467
Charities Official Investment Fund		7,473		7,236
Invesco Bond Income Plus		3,102		2,890
City of London Investment Trust		704		-
Deposit Account and Short-Term Investments		24		1
Dunedin Income Growth Trust Ord. 25p		742		736
Glaxo SmithKline Plc Ord. 25p		345		400
Invesco High Income Inc.		1,681		1,994
Invesco UK Equity Income Fund		5,432		4,232
Legal and General Group Plc Ord.		1,119		1,066
Lloyds TSB Group Plc Ord. 25p		272		158
M & G Equities Investment Fund (Charifund)		11,078		9,535
Primary Health Properties Plc Ord. 50p		833		794
Royal Dutch Shell "B" Ord.		500		347
Vodafone Group Ord.		334		346
<b>GROSS RESOURCES ARISING IN THE YEAR</b>		<u>34,010</u>		<u>30,202</u>
<b>RESOURCES USED</b>				
Costs of Charitable Activities				
Grants		37,467		27,561
Administration Expenses (Note 5)		7,601		7,277
<b>RESOURCES USED IN THE YEAR</b>		<u>(45,068)</u>		<u>(34,838)</u>
<b>INVESTMENT GAINS(LOSSES)</b>				
Loss on Disposal of Investments		(2,595)		-
<b>NET MOVEMENT OF RESOURCES IN THE YEAR</b>		<u>(13,653)</u>		<u>(4,636)</u>

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
 THE SIR EDMUND GREGORY TRUST FUND  
 THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2022

		<u>2022</u>		<u>2021</u>	
	(UNITS/ SHARES)	£	£	£	£
<u>Investment Assets</u>					
Aviva Plc 25p Ord.	(1,252.00)	9,906		13,265	
Charifund Equities	(14,022.512)	45,088		45,088	
Charities Official Investment Fund	(13,820.88)	37,372		37,372	
City of London Investment Trust	(14,080.00)	58,710		-	
Invesco Bond Income Plus	(28,197.00)	52,368		52,368	
Dunedin Income Growth Trust Ord 25p	(5,750.00)	5,845		5,845	
Glaxo SmithKline Plc Ord 25p	( 400.00)	2,679		3,274	
Haleon PLC	(500.00)	595		-	
Invesco High Income	(42,373.4517)	-		69,627	
Invesco UK Equity Income	(188,005.23)	24,545		24,545	
Legal and General Group Plc Ord.	( 5,982.00)	2,879		2,879	
Lloyds TSB Group Plc Ord 25p	(12,769.00)	19,672		19,672	
Primary Health Properties Plc Ord 50p	(12,971.00)	11,196		11,196	
Royal Dutch Shell "B" Ord	( 642.00)	3,038		3,038	
Vodafone Group Plc US\$ 0.11 3/7	( 4,426.00)	4,684		4,684	
			278,577		292,853
<u>BALANCE AT BANK</u>					
Current Account		2,827		4,234	
Distribution Account		63		2	
COIF Charities Deposit Fund		4,000		6,000	
			6,890		10,236
			285,467		303,089
<u>Sundry Debtors</u>					
			1,745		216
			287,212		303,305
<u>Less Creditors</u>					
			-		(2,440)
			287,212		300,865

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
 THE SIR EDMUND GREGORY TRUST FUND  
 THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Balance from Estate	15,270		15,270	
Revenue Contributions to Capital	49,431		49,431	
Profit on Realisation of Investments	97,454		100,049	
Sale of Freeholds	79,806		79,806	
		<u>241,961</u>		<u>244,556</u>

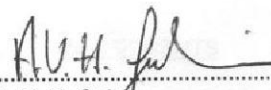
THE KEMSLEY FUND

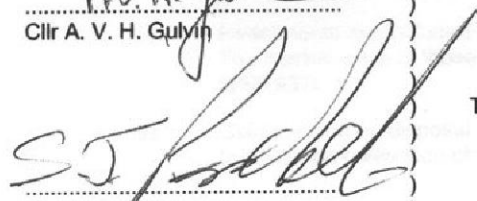
Balance from the Estate		<u>1,375</u>		<u>1,375</u>
		<u>243,336</u>		<u>245,931</u>

GENERAL FUND ACCOUNT

Balance in Hand 1/11/2021	54,934		59,570	
Changes in Income Resources in the Year	(11,058)		(4,636)	
		<u>43,876</u>		<u>54,934</u>
		<u>287,212</u>		<u>300,865</u>

Approved by the Board of Trustees on 6th June 2023 and signed on its behalf by

  
 .....  
 Cllr A. V. H. Gulvin

  
 .....  
 S. J. Peachell

TRUSTEES

The notes on pages 7 to 8 form part of these accounts.

## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST  
FUND THE SIR EDMUND GREGORY  
TRUST FUND THE SAMSON BURFORD  
TRUST FUND THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2022

#### 1 BASIS OF PREPARATION

- a) These accounts combine the accounts of all funds referred to as "Charities for the Poor" which are governed by the terms of the Chatham Intra Charity of Richard Watts and other Charities Scheme Confirmation Act 1955.
- b) These accounts have been prepared on a receipts and payments basis and include income and expenditure as it is received or paid.
- c) These accounts have been prepared in accordance with the Charities Act, the Revised Statement of Recommended Practice and applicable accounting standards except for the treatment of investments which have been shown at historical cost and not their market value at the Balance Sheet date.

#### 2 FUND ACCOUNTING

- a) The Charity's general funds consist of funds which the Charity may use for its purposes at its discretion.
- b) The Charity has transferred certain funds from the General Fund to Capital Reserves. The Trustees have decided that setting aside funds in this way is a useful financial discipline which will help the Charity make the best use of its resources, even though there is no legal force to the designations.
- c) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding. The funds held within the Kemsley Charity are restricted for the relief of poor children, as opposed to the poor in general.
- d) The Charity has endowments which it is legally prevented from spending and must retain intact as part of the Charity's capital. It has invested the endowments to provide income for its activities.

#### 3. INVESTMENTS

- a) Investments are included in the accounts at historical cost of £278,577 (2021: £292,853). The market value of those investments at the Balance Sheet date was £791,751 (2021: £890,937).
- b) Gains arising on disposal are disclosed in the statement of investment gains and credited to the profit on realisation of investments reserve.

**CHATHAM CHARITIES FOR THE POOR**

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2022**

**4. INVESTMENT INCOME**

- a) Dividends are credited to the income and expenditure account when they are received.
- b) Credit is taken for interest when the interest falls due for payment.

**5. ADMINISTRATION EXPENDITURE**

Administration expenditure comprises all costs incurred in running the Charity which cannot be directly allocated to the Charity's projects or to fund raising. As such, it includes the following:

	<u>2022</u>	<u>2021</u>
	£	£
Salary of Clerk and Treasurer	6,409	6,180
Printing, Postage and Stationery	163	78
Accountancy	894	864
Website Hosting and Development	100	120
ICO Registration	35	35
	<hr/>	<hr/>
	7,601	7,277
	<hr/>	<hr/>

**6. LIABILITIES**

At 31st October 2022 the Charity had the following liabilities.

	<u>2022</u>	<u>2021</u>
	£	£
Second Chance	-	2,440
Accrued Expenses	954	894
	<hr/>	<hr/>
	954	3,334
	<hr/>	<hr/>

---

# Accounts

---

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REGISTRATION NUMBER: 209598

ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2021

WOOLMER & KENNEDY LTD  
CHARTERED ACCOUNTANTS

30 STAR HILL  
ROCHESTER  
KENT  
ME1 1XB

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES

CHARITY INFORMATION

Chairman

Cllr Mrs J. M. Aldous

Clerk and Treasurer

Mrs J Driver

Trustees

Cllr S. Adeoye  
Cllr Mrs J. M. Aldous  
Cllr T. T. Bhutia (died July 2021)  
Cllr D. F. Brake  
Cllr T. A. Clarke  
Cllr S. Curry  
Cllr. S. M. Griffin  
Cllr A. V. H. Gulvin  
Mrs J. Harsent  
Cllr G. Opara  
Mr S. J. Peachell  
Rev'd M. L. J. Saunders  
Mrs J. N. Shaw  
Cllr H. Tejan  
Mr G. M. Waters

Principal Address

18 Kingsway  
Dymchurch  
Romney Marsh  
TN29 0LY

Accountants

Woolmer & Kennedy Ltd  
Chartered Accountants  
30 Star Hill  
Rochester  
Kent  
ME1 1XB

Bankers

National Westminster Bank Plc

Charity Commission Reference Number

209598

## CHATHAM CHARITIES FOR THE POOR

### REGISTRATION NUMBER 209598

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

## REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 31st October 2021.

The Chatham Charities for the Poor is an unincorporated charity governed by the terms of the Chatham Intra Charity of Richard Watts and Other Charities Scheme Confirmation Act 1955.

The Charity was established to relieve, either generally or individually, persons resident in the Borough of Chatham who are in conditions of need, hardship or distress by making grants of money or providing items, services or facilities calculated to reduce the need.

The funds held within the separate Kemsley Charity are restricted for the relief of poor children of the Borough of Chatham, as opposed to the poor in general.

### Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year (unless the Charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Review of Activities

During the year under review grants, amounting to £27,561 were made to 83 individuals compared with grants of £32,338 to 89 individuals in the previous year. Among items supplied were 27 washing machines, 21 cookers, 13 Fridge/freezers and 10 bunk beds.

The Trustees have continued to promote the activities of the Charity and its achievements with a view to identifying further residents within the area of benefit who are in need or who are suffering financial hardship.

The Charity's Trustees confirm that they have complied with their duty to have due regard to the Guidance on Public Benefit published by the Charity Commission in exercising their powers.

The Charity has reported a decrease in resources of £4,636 for the year ended 31st October 2021 compared with a decrease of £973 in the previous year.

### Reserves Policy

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due. At 31st October 2021 the Charity held unrestricted reserves at historic cost of £299,491 (2020 £304,126).

### Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES – Contd

Trustees

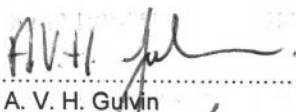
The Trustees who served during the year, and the nature of their appointment, were as follows:

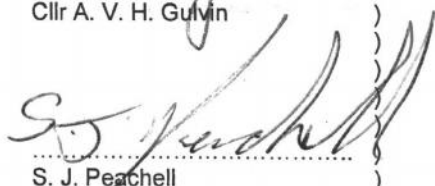
Ex-Officio Trustees	The Mayor of Medway Rector of Chatham	Cllr Mrs J. M. Aldous Rev'd M. L. J. Saunders
Representative Trustees	Appointed by the Medway Council for a period of four years	Cllr S Adeoye Cllr T. A. Clarke Cllr S. Curry Cllr S. M. Griffin Cllr A. V. H. Gulvin Mr S. J. Peachell Mrs J. N. Shaw Cllr H. Tejan
Co-Optive Trustees	Appointed through residence, occupation or special knowledge	Cllr T. T. Bhutia Cllr D. F. Brake Mrs J. Harsent Cllr G. Opara Mr G. M. Waters

Each Trustee is entitled to one vote and every matter is determined by a majority of the votes of the Trustees present. A meeting requires a quorum of six Trustees and in the case of equality of votes the Chairman of the meeting has the casting vote.

No remuneration was paid and no expenses were reimbursed to the Trustees of the Charity.

This report, together with the accounts for the year ended 31 October 2021, comply with current statutory requirements, the Governing Document and the Revised Statement of Recommended Practice, and were approved by the Board of Trustees on 26th April 2022 and signed on its behalf.

  
Cllr A. V. H. Gulvin

  
S. J. Peachell

TRUSTEES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHATHAM CHARITIES FOR THE POOR

I report to the Trustees on my examination of the accounts of Chatham Charities for the Poor for the year ended 31st October 2021 set out on pages 4 to 8.

Responsibilities and Basis of Report

As the Charity 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 Trustees' 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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



W. Wood BA FCA  
Woolmer & Kennedy Ltd  
Chartered Accountants  
30 Star Hill  
Rochester  
Kent  
ME1 1XB

26th April 2022

## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>RESOURCES ARISING</b>				
Dividends and Interest from Investments:				
Aviva Plc 25p Ord.		467		99
Charities Official Investment Fund		7,236		7,094
Invesco Bond Income Plus		2,890		2,820
Deposit Account and Short-Term Investments		1		28
Dunedin Income Growth Trust Ord. 25p		736		730
Glaxo SmithKline Plc Ord. 25p		400		400
Invesco High Income Inc.		1,994		2,784
Invesco UK Equity Income Fund		4,232		10,562
Legal and General Group Plc Ord.		1,066		1,051
Lloyds TSB Group Plc Ord. 25p		158		-
M & G Equities Investment Fund (Charifund)		9,535		11,288
Primary Health Properties Plc Ord. 50p		794		756
Royal Dutch Shell "B" Ord.		347		622
Vodafone Group Ord.		346		349
		<u>30,202</u>		<u>38,583</u>
Donation Received		-		25
<b>GROSS RESOURCES ARISING IN THE YEAR</b>		<u>30,202</u>		<u>38,608</u>
<b>RESOURCES USED</b>				
Costs of Charitable Activities				
Grants	27,561		32,338	
Administration Expenses (Note 5)	<u>7,277</u>		<u>7,243</u>	
<b>RESOURCES USED IN THE YEAR</b>		34,838		39,581
<b>NET MOVEMENT OF RESOURCES IN THE YEAR</b>		<u>(4,636)</u>		<u>(973)</u>

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
 THE SIR EDMUND GREGORY TRUST FUND  
 THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2021

	(UNITS/ SHARES)	<u>2021</u> Cost		<u>2020</u> Cost	
		£	£	£	£
<u>Investment Assets</u>					
Aviva Plc 25p Ord.	( 1,648.00)	13,265		13,265	
Charifund Equities	(14,022.512)	45,088		45,088	
Charities Official Investment Fund	(13,820.88)	37,372		37,372	
Invesco Bond Income Plus	(28,197.00)	52,368		52,368	
Dunedin Income Growth Trust Ord 25p	( 5,750.00)	5,845		5,845	
Glaxo SmithKline Plc Ord 25p	( 500.00)	3,274		3,274	
Invesco High Income	(42,373.4517)	69,627		69,627	
Invesco UK Equity Income	(188,005.23)	24,545		24,545	
Legal and General Group Plc Ord.	( 5,982.00)	2,879		2,879	
Lloyds TSB Group Plc Ord 25p	(12,769.00)	19,672		19,672	
Primary Health Properties Plc Ord 50p	(12,971.00)	11,196		11,196	
Royal Dutch Shell "B" Ord	( 642.00)	3,038		3,038	
Vodafone Group Plc US\$ 0.11 <sup>3</sup> / <sub>7</sub>	( 4,426.00)	4,684		4,684	
			292,853		292,853
 BALANCE AT BANK					
Current Account		4,234		7,598	
Distribution Account		2		15	
COIF Charities Deposit Fund		6,000		6,000	
			10,236		13,613
			303,089		306,466
Sundry Debtors			216		95
			303,305		306,561
Less Creditors		(2,440)		(1,060)	
			300,865		305,501


CHATHAM CHARITIES FOR THE POOR


THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Balance from Estate	15,270		15,270	
Revenue Contributions to Capital	49,431		49,431	
Profit on Realisation of Investments	100,049		100,049	
Sale of Freeholds	79,806		79,806	
	<u>          </u>	244,556	<u>          </u>	244,556
 <u>THE KEMSLEY FUND</u>				
Balance from the Estate		1,375		1,375
		<u>          </u>		<u>          </u>
		245,931		245,931
 GENERAL FUND ACCOUNT				
Balance in Hand 1/11/2020	59,570		60,543	
Changes in Income Resources in the Year	( 4,636)		(973)	
	<u>          </u>	54,934	<u>          </u>	59,570
		<u>          </u>		<u>          </u>
		300,865		305,501
		<u>          </u>		<u>          </u>

Approved by the Board of Trustees on 26th April 2022 and signed on its behalf by

  
.....  
Clr A. V. H. Gulvin

  
.....  
S. J. Peachell

TRUSTEES

The notes on pages 7 to 8 form part of these accounts.

## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST  
FUND THE SIR EDMUND GREGORY  
TRUST FUND THE SAMSON BURFORD  
TRUST FUND THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

#### 1 BASIS OF PREPARATION

- a) These accounts combine the accounts of all funds referred to as "Charities for the Poor" which are governed by the terms of the Chatham Intra Charity of Richard Watts and other Charities Scheme Confirmation Act 1955.
- b) These accounts have been prepared on a receipts and payments basis and include income and expenditure as it is received or paid except that grants and distributions approved and made during the year are recognised when charged to the Argos Business Solutions Account.
- c) These accounts have been prepared in accordance with the Charities Act, the Revised Statement of Recommended Practice and applicable accounting standards except for the treatment of investments which have been shown at historical cost and not their market value at the Balance Sheet date.

#### 2 FUND ACCOUNTING

- a) The Charity's general funds consist of funds which the Charity may use for its purposes at its discretion.
- b) The Charity has transferred certain funds from the General Fund to Capital Reserves. The Trustees have decided that setting aside funds in this way is a useful financial discipline which will help the Charity make the best use of its resources, even though there is no legal force to the designations.
- c) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding. The funds held within the Kemsley Charity are restricted for the relief of poor children, as opposed to the poor in general.
- d) The Charity has endowments which it is legally prevented from spending and must retain intact as part of the Charity's capital. It has invested the endowments to provide income for its activities.

#### 3. INVESTMENTS

- a) Investments are included in the accounts at historical cost of £292,853 (2020: £292,853). The market value of those investments at the Balance Sheet date was £890,937 (2020: £709,895).
- b) Gains arising on disposal are disclosed in the statement of investment gains and credited to the profit on realisation of investments reserve.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021

4. INVESTMENT INCOME

- a) Dividends are credited to the income and expenditure account when they are received.
- b) Credit is taken for interest when the interest falls due for payment.

5. ADMINISTRATION EXPENDITURE

Administration expenditure comprises all costs incurred in running the Charity which cannot be directly allocated to the Charity's projects or to fund raising. As such, it includes the following:

	<u>2021</u> £	<u>2020</u> £
Salary of Clerk and Treasurer	6,180	6,235
Printing, Postage and Stationery	78	70
Clerk and Treasurer's Expenses	-	39
Accountancy	864	864
Website Hosting and Development	120	-
ICO Registration	35	35
	<u>7,277</u>	<u>7,243</u>
	<u>=====</u>	<u>=====</u>

6. LIABILITIES

At 31st October 2021 the Charity had the following liabilities.

	<u>2021</u> £	<u>2020</u> £
Argos Business Solutions Account	-	375
Second Chance	2,440	685
Accrued Expenses	894	864
	<u>3,334</u>	<u>1,924</u>
	<u>=====</u>	<u>=====</u>

---

# Accounts

---

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REGISTRATION NUMBER: 209598

ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2020

WOOLMER & KENNEDY LTD  
CHARTERED ACCOUNTANTS

30 STAR HILL  
ROCHESTER  
KENT  
ME1 1XB

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES

CHARITY INFORMATION

Chairman

Cllr H. Tejan

Clerk and Treasurer

Mrs J. Driver

Trustees

Cllr S. Adeoye  
Cllr T. T. Bhutia  
Cllr D. F. Brake  
Cllr T. A. Clarke  
Cllr S. Curry  
Cllr S. M. Griffin  
Cllr A. V. H. Gulvin  
Mrs J. Harsent  
Rev. C. J. Morgan (Resigned 2<sup>nd</sup> December 2020)  
Cllr G. Opara  
Mr S. J. Peachell  
Rev. M. L. J. Saunders (Appointed 2<sup>nd</sup> December 2020)  
Mrs J. N. Shaw  
Cllr H. Tejan  
Mr G. M. Waters

Principal Address

18 Kingsway  
Dymchurch  
Romney Marsh  
Kent  
TN29 0LY

Accountants

Woolmer & Kennedy Ltd  
Chartered Accountants  
30 Star Hill  
Rochester  
Kent  
ME1 1XB

Bankers

National Westminster Bank Plc

Charity Commission Reference Number

209598

## CHATHAM CHARITIES FOR THE POOR

### REGISTRATION NUMBER 209598

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 31st October 2020.

The Chatham Charities for the Poor is an unincorporated charity governed by the terms of the Chatham Intra Charity of Richard Watts and Other Charities Scheme Confirmation Act 1955.

The Charity was established to relieve, either generally or individually, persons resident in the Borough of Chatham who are in conditions of need, hardship or distress by making grants of money or providing items, services or facilities calculated to reduce the need.

The funds held within the separate Kemsley Charity are restricted for the relief of poor children of the Borough of Chatham, as opposed to the poor in general.

#### Statement of Trustees' Responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year (unless the Charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- a) select suitable accounting policies and then apply them consistently.
- b) make judgements and estimates that are reasonable and prudent.
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Review of Activities

During the year under review grants amounting to £32,338 were made to 89 individuals, compared with grants of £33,672 to 102 individuals in the previous year.

The Trustees have continued to promote the activities of the Charity and its achievements with a view to identifying further residents within the area of benefit who are in need or who are suffering financial hardship.

The Charity's Trustees confirm that they have complied with their duty to have due regard to the Guidance on Public Benefit published by the Charity Commission in exercising their powers.

The Charity has reported a decrease in resources of £973 for the year ended 31st October 2020 compared with a decrease of £694 in the previous year.

#### Reserves Policy

It is the Trustees view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due. At 31st October 2020, the Charity held unrestricted reserves at historic cost of £ 304,126 (2019: £305,099).

#### Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

REPORT OF THE TRUSTEES - Contd

Investment Selection

The Trustees Investment Panel holds periodic meetings which usually coincide with the General Meetings of the Trustees. The Investment Panel review and monitor the performance of the Charity's investment portfolio and examine the financial markets for other potential investments.

Trustees

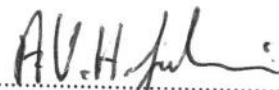
The Trustees who served during the year, and the nature of their appointment, were as follows:

Ex-Officio Trustees	the Mayor of Medway	Cllr H. Tejan
	Rector of Chatham	Reverend C. J. Morgan
Representative Trustees	Appointed by the Medway Council for a period of four years	Cllr S. Adeoye Cllr T. A. Clarke Cllr S. Curry Cllr S. M. Griffin Cllr A. V. H. Gulvin Mr S. J. Peachell Mrs J. N. Shaw
Co-Optive Trustees	Appointed through residence, occupation or special knowledge	Cllr T. T. Bhutia Cllr D. F. Brake JP Mrs J. Harsent Cllr G. Opara Mr G. M. Waters

Each Trustee is entitled to one vote and every matter is determined by a majority of the votes of the Trustees present. A meeting requires a quorum of six Trustees and in the case of equality of votes the Chairman of the meeting has the casting vote.

No remuneration was paid, and no expenses were reimbursed to the Trustees of the Charity.

This report, together with the accounts for the year ended 31st October 2020, comply with current statutory requirements, the Governing Document and the Revised Statement of Recommended Practice, and were approved by the Board of Trustees on 26th April 2021 and signed on its behalf.

  
..... )  
Cllr A. V. H. Gulvin

  
..... )  
S. J. Peachell

TRUSTEES

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHATHAM CHARITIES FOR THE POOR

I report to the Trustees on my examination of the accounts of Chatham Charities for the Poor for the year ended 31st October 2020 set out on pages 4 to 8.

### Responsibilities and Basis of Report

As the Charity 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 Trustees' 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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



W. Wood BA FCA  
Woolmer & Kennedy Ltd  
Chartered Accountants  
30 Star Hill  
Rochester  
Kent  
ME1 1XB

26th April 2021

## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<b>RESOURCES ARISING</b>				
Dividends and Interest from Investments:				
Aviva Plc 25p Ord.		99		498
Charities Official Investment Fund		7,094		6,955
City Merchants High Yield Trust Ltd		2,820		2,074
Deposit Account and Short-Term Investments		28		49
Dunedin Income Growth Trust Ord. 25p		730		716
Glaxo SmithKline Plc Ord. 25p		400		400
Invesco High Income Inc.		2,784		3,064
Invesco UK Equity Income Fund		10,562		7,847
Legal and General Group Plc Ord.		1,051		1,002
Lloyds TSB Group Plc Ord. 25p		-		416
M & G Equities Investment Fund (Charifund)		11,288		11,428
Primary Health Properties Plc Ord. 50p		756		720
Royal Dutch Shell "B" Ord.		622		948
United Utilities Plc £0.05p Ord		-		305
Vodafone Group Ord.		349		352
		<u>38,583</u>		<u>36,774</u>
Donation Received		25		-
<b>GROSS RESOURCES ARISING IN THE YEAR</b>		<u>38,608</u>		<u>36,774</u>
Grant Returned from Previous year		-		77
		<u>38,608</u>		<u>36,851</u>
<b>RESOURCES USED</b>				
Costs of Charitable Activities				
Grants	32,338		33,672	
Administration Expenses (Note 5)	7,243		7,007	
<b>RESOURCES USED IN THE YEAR</b>		<u>39,581</u>		<u>40,679</u>
<b>NET MOVEMENT OF INCOME RESOURCES</b>		(973)		(3,828)
<b>PROFIT ON DISPOSAL OF INVESTMENTS</b>		-		3,134
<b>NET MOVEMENT OF RESOURCES IN THE YEAR</b>		<u>(973)</u>		<u>(694)</u>

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2020

	(UNITS/ SHARES)	<u>2020</u> Cost		<u>2019</u> Cost	
		£	£	£	£
<u>Investment Assets</u>					
Aviva Plc 25p Ord.	( 1,648.00)	13,265		13,265	
Charifund Equities	(14,022.512)	45,088		45,088	
Charities Official Investment Fund	(13,820.88)	37,372		37,372	
City Merchants High Yield Trust	(28,197.00)	52,368		52,368	
Dunedin Income Growth Trust Ord 25p	( 5,750.00)	5,845		5,845	
Glaxo SmithKline Plc Ord 25p	( 500.00)	3,274		3,274	
Invesco High Income	(42,373.4517)	69,627		69,627	
Invesco UK Equity Income	(188,005.23)	24,545		24,545	
Legal and General Group Plc Ord.	( 5,982.00)	2,879		2,879	
Lloyds TSB Group Plc Ord 25p	(12,769.00)	19,672		19,672	
Primary Health Properties Plc Ord 50p	(12,971.00)	11,196		11,196	
Royal Dutch Shell "B" Ord	( 642.00)	3,038		3,038	
Vodafone Group Plc US\$ 0.11 <sup>3</sup> / <sub>7</sub>	( 4,426.00)	4,684		4,684	
			292,853		292,853
 <u>BALANCE AT BANK</u>					
Current Account		7,598		6,951	
Distribution Account		15		15	
COIF Charities Deposit Fund		6,000		8,000	
			13,613		14,966
			306,466		307,819
 Sundry Debtors					
			95		95
			306,561		307,914
 Less Creditors					
			(1,060)		(1,440)
			305,501		306,474

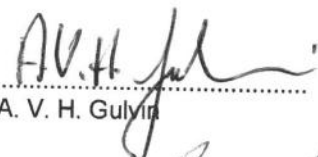
CHATHAM CHARITIES FOR THE POOR

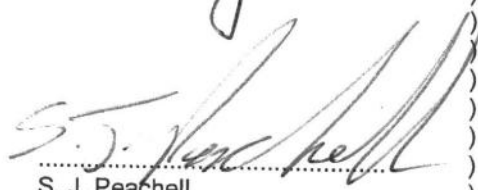
THE ALFRED MANNERINGS TRUST FUND  
 THE SIR EDMUND GREGORY TRUST FUND  
 THE SAMSON BURFORD TRUST FUND  
THE CHATHAM SICK POOR FUND

CONSOLIDATED BALANCE SHEET AS AT 31ST OCTOBER 2020

	£	<u>2020</u>	£	£	<u>2019</u>	£
Balance from Estate		15,270			15,270	
Revenue Contributions to Capital		49,431			49,431	
Profit on Realisation of Investments		100,049			100,049	
Sale of Freeholds		79,806			79,806	
		<u>244,556</u>			<u>244,556</u>	
<u>THE KEMSLEY FUND</u>						
Balance from the Estate			1,375			1,375
			<u>245,931</u>			<u>245,931</u>
<u>GENERAL FUND ACCOUNT</u>						
Balance in Hand 1/11/2019		60,543			64,371	
Changes in Income Resources in the Year		( 973)			(3,828)	
			<u>59,570</u>			<u>60,543</u>
			<u>305,501</u>			<u>306,474</u>
			<u><u>305,501</u></u>			<u><u>306,474</u></u>

Approved by the Board of Trustees on 26th April 2021 and signed on its behalf by

  
 .....  
 Cllr A. V. H. Gulvin

  
 .....  
 S. J. Peachell

TRUSTEES

The notes on pages 7 to 8 form part of these accounts.

## CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2020

#### 1. BASIS OF PREPARATION

- a) These accounts combine the accounts of all funds referred to as "Charities for the Poor" which are governed by the terms of the Chatham Intra Charity of Richard Watts and other Charities Scheme Confirmation Act 1955.
- b) These accounts have been prepared on a receipts and payments basis and include income and expenditure as it is received or paid except that grants and distributions approved and made during the year are recognised when charged to the Argos Business Solutions Account.
- c) These accounts have been prepared in accordance with the Charities Act, the Revised Statement of Recommended Practice and applicable accounting standards except for the treatment of investments which have been shown at historical cost and not their market value at the Balance Sheet date.

#### 2. FUND ACCOUNTING

- a) The Charity's general funds consist of funds which the Charity may use for its purposes at its discretion.
- b) The Charity has transferred certain funds from the General Fund to Capital Reserves. The Trustees have decided that setting aside funds in this way is a useful financial discipline which will help the Charity make the best use of its resources, even though there is no legal force to the designations.
- c) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding. The funds held within the Kemsley Charity are restricted for the relief of poor children, as opposed to the poor in general.
- d) The Charity has endowments which it is legally prevented from spending and must retain intact as part of the Charity's capital. It has invested the endowments to provide income for its activities.

#### 3. INVESTMENTS

- a) Investments are included in the accounts at historical cost of £292,853 (2019: £292,853). The market value of those investments at the Balance Sheet date was £709,895 (2019: £886,892).
- b) Gains arising on disposal are disclosed in the statement of investment gains and credited to the profit on realisation of investments reserve.

CHATHAM CHARITIES FOR THE POOR

THE ALFRED MANNERINGS TRUST FUND  
THE SIR EDMUND GREGORY TRUST FUND  
THE SAMSON BURFORD TRUST FUND  
THE KEMSLEY FUND  
THE CHATHAM SICK POOR FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2020

4. INVESTMENT INCOME

- a) Dividends are credited to the income and expenditure account when they are received.
- b) Credit is taken for interest when the interest falls due for payment.

5. ADMINISTRATION EXPENDITURE

Administration expenditure comprises all costs incurred in running the Charity which cannot be directly allocated to the Charity's projects or to fund raising. As such, it includes the following:

	<u>2020</u>	<u>2019</u>
	£	£
Salary of Clerk and Treasurer	6,235	5,991
Printing, Postage and Stationery	70	87
Clerk and Treasurer's Expenses	39	54
Accountancy	864	840
ICO Registration	35	35
	<u>7,243</u>	<u>7,007</u>
	=====	=====

6. LIABILITIES

At 31st October 2020 the Charity had the following liabilities.

	<u>2020</u>	<u>2019</u>
	£	£
Argos Business Solutions Account	375	1,440
Second Chance	685	-
Accrued Expenses	864	864
	<u>1,924</u>	<u>2,304</u>
	=====	=====