

HETHERSETT AND DISTRICT AID IN SICKNESS FUND

Report and Accounts

For the year ended

30th November 2020

CHARITY COMMISSION
FIRST CONTACT

23 MAR 2021

ACCOUNTS
RECEIVED

HETHERSETT AND DISTRICT AID IN SICKNESS FUND

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HETHERSETT AND DISTRICT AID IN SICKNESS FUND

LEGAL AND ADMINISTRATIVE INFORMATION

For the year ended 30th November 2020

Registered Address:	5 Collingwood Close Hethersett Norwich NR9 3QE
Charity Registered Number:	211284
Governing Instrument:	Charity Commission scheme dated 26 th August 1960.
Trustees who served during the year:	Mrs Elizabeth Edwards – Chair Resigned 19.2.20 Alex Gunn – Chair (representing Little Melton Parish Council) Mrs Barbara Holmes – Treasurer Miss Rachel Mallett – Secretary Rev Christopher Mallett Dr Mary Parker Ms Debra Porter – appointed 2.8.20
Bank	Barclays Bank plc Market Place Wymondham Norfolk
Independent Examiner:	Mrs A M Richards F.C.A., F.C.I.E. Aleathia Mann Ltd 14 Townsend Court Reepham Norfolk NR10 4LD

HETHERSETT AND DISTRICT AID IN SICKNESS FUND

Trustees Annual Report for the year ended 30th November 2020

Background

Objects

The income of the charity shall be applied for the benefit of the sick poor of the area of benefit as the Trustees think fit, such as:

- a) supply of bedding, comforts, food fuel or medical or other aids
- b) grants for convalescence, holidays or domestic help
- c) donations to the funds of institutions or organisations which give care or relief to the sick poor of the benefit area.

The Trustees are required to observe the following restrictions:

- a) they may not pay for relief of rates, taxes or other public funds;
- b) they may not commit themselves to making recurring grants;
- c) they may only assist individuals if satisfied that they are deserving and in need
- d) they may only apply income according to decisions of duly convened meetings.

Trustees

The trustees met ³~~2~~ times during the year.

Activities and Achievements

During the year one request for a grant was approved.

As at 30 November 2020, Hethersett aid in sickness has an accumulated surplus of £9,812 (£9,223 at 30 November 2019).

This report was approved by the Trustees on

24/2/21

Chair of Trustees.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HETHERSETT AND DISTRICT AID IN SICKNESS FUND

I report on the accounts of the Organisation for the year ended 30 November 2020, which are set out on pages six to eight.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not requirement for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - financial statements are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Aleathia Richards
Chartered Accountant
Aleathia Mann Ltd
14 Townsend Court
Reepham
Norwich NR10 4LD

**HETHERSETT AND DISTRICT AID IN SICKNESS FUND
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDING 30 NOVEMBER 2020**

	Notes	Unrestricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£
Incoming Resources:				
Donations			-	-
Investment income				
Charities investment fund		863.76	863.76	846.61
		863.76	863.76	846.61
Charitable Expenditure:				
Cost of activities in furtherance of the objects of the charity				
Grants		200.00	200.00	1,320.00
Support costs				
Stationery		-	-	27.01
Governance costs				
Independent Examination		75.00	75.00	75.00
Total resources expended:		275.00	275.00	1422.01
Net incoming/outgoing resources		588.76	588.76	-575.40
Total funds brought forward		9,223.22	9,223.22	9,798.62
Total funds carried forward		9,811.98	9,811.98	9,223.22

**HETHERSETT AND DISTRICT AID IN SICKNESS FUND
BALANCE SHEET
AS AT 30 NOVEMBER 2020**

	Note	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INVESTMENT				
1,665.89 COIF Charities Investment Fund:				
Income shares - at cost.		1,949.39	1,949.39	1,949.39
Market value at 31.12.20 £30,005.01				
(31.12.19: £28,201.35)				
CURRENT ASSETS				
Bank balance		7,937.59	7,937.59	7,348.83
		<u>9,886.98</u>	<u>9,886.98</u>	<u>9,298.22</u>
CURRENT LIABILITIES				
Creditors falling due				
within one year	3	75.00	75.00	75.00
		<u>9,811.98</u>	<u>9,811.98</u>	<u>9,223.22</u>
INCOME FUND				
General fund		<u>9,811.98</u>	<u>9,811.98</u>	<u>9,223.22</u>

These accounts were approved by the trustees on
and signed on their behalf by

24/2/21

CHAIR OF TRUSTEES

**HETHERSETT AND DISTRICT AID IN SICKNESS FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 30 NOVEMBER 2020**

1. Accounting Policies:

These accounts are prepared on an accruals basis.

No fixed assets are owned by the charity.

2. Funds

All income is treated as unrestricted funds. The trustees have control over the funds and the distribution of such.

3. Creditors

	2020 £	2019 £
Independent examination	<u>75</u>	<u>75</u>

4. Employees

The charity does not have any salaried members of staff.

5. Trustees Remuneration

No remuneration was paid to any Trustee.