

THE HAMPTON WAR MEMORIAL CHARITY

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

Registered No. 212062

THE HAMPTON WAR MEMORIAL CHARITY

TRUSTEES REPORT FOR YEAR ENDED 31st DECEMBER 2020

Registered No. 212062

Address: 1A Jubilee House, Ashley Road, Hampton, Middlesex TW12 2HX

Scheme 3rd April 1944 varied by Scheme 11th April 1979

Trustees: Rev D Winterburn –Chairman - Co-opted (St James's)
Miss B Healey (Vice Chairman) – Co-opted
Cllr S Nicholson – Nominative (LBRUT)
Mr John Soones – Nominative (LBRUT)
Miss Anne Walker – Nominative (All Saints)
Rev. Stuart Leamy – Nominative (LBRUT)
Rev Ben Lovell – Co-opted (St Mary's)
Dr D Wile – Co-opted
Paula Williams – Co-opted Appointed 31st March 2020
Ruth McCann – Nominative (St Mary's) Appointed 23rd June 2020
Anne Pietsch – Nominative (St James's) Appointed 23rd June 2020

Clerk/Housing Manager
Mrs Nicola Hall
1A Jubilee House
Ashley Road
Hampton
TW12 2HX

Area of Benefit – the area of the former Civil Parish and Urban District
of Hampton as constituted on 27th January 1933

Endowed capital – income only

THE HAMPTON WAR MEMORIAL CHARITY

TRUSTEES REPORT FOR YEAR ENDED 31st DECEMBER 2020 (continued)

The objects of the Charity are to maintain four freehold cottages known as Nos. 2, 4, 6 & 8 Oldfield Road, Hampton. The Cottages are allocated to men or widows of men who have served as members of the armed forces of the Crown with preference being given to men or widows of men who have served on active service, who reside or were resident in the area of benefit (Hampton and Hampton Hill). If no such person applies or is not deemed suitable as an occupant of the Cottages the Trustees may consider any deserving poor of the same area. The main concern of the Trustees is to maintain the Cottages to a reasonable standard so far as finance is available and have the welfare of the occupants in mind.

TAYLOR BEQUEST.

During the year the Charity received the final instalment from the Executors of £38,000. As at the 31st December 2020 the balance on the Taylor Bequest is £40,055.16.
A donation of £1,000 was received from Miss Barbara Healey (Vice Chair of Trustees).

THE HAMPTON WAR MEMORIAL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2020

ASSETS			
31.12.19			31.12.20
	Property		
	Property value of four Cottages Oldfield Road, Hampton (estimated)		
264,000.00	Nos 2, 4, 6 & 8		264,000.00
	Investments		
34,659.51	2,052 COIF Income Units (Endowed Capital)	36,959.39	
26,158.24	279,011 NAACIF Accumulation Shares	<u>25,812.90</u>	62,772.29
	Cash at Bank		
42,415.93	Deposit Account	80,716.43	
12,917.57	Current Account	<u>19,657.19</u>	100,373.62
<u>£ 380,151.25</u>			<u>£427,145.91</u>
LIABILITIES			
293,468.36	Endowed Capital at 31.12.19	298,659.51	
5,191.15	Surplus on revaluation of COIF Income Units to Market Value at 31.12.20	2,299.88	
<u>298,659.51</u>	Balance at 31.12.20		300,959.39
102,892.69	Repairs/Refurbishment Fund at 31.12.19 (includes balance on Taylor bequest)	81,491.74	
4,366.39	Surplus/loss on revaluation of Accumulation Shares to Market Value at 31.12.20	(345.34)	
(25,767.34)	Surplus/(Deficit) on Income Account	45,040.12	
<u>81,491.74</u>	Fund balance at 31.12.20		126,186.52
<u>£380,151.25</u>			<u>£ 427,145.91</u>

The four cottages were insured for £719,616 as at 30 June 2020

THE TRUSTEES OF THE HAMPTON WAR MEMORIAL CHARITY

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st DECEMBER 2020

31.12.19			31.12.20
	RECEIPTS		
	Maintenance Contributions:		
5,510.88	Cottage No 2 (Mr Williams)	5,960.00	
5,070.00	No 4 (Mr Bass)	5,960.00	
5,509.00	No 6 (Mrs Giddings)	5,960.00	
5,550.00	No 8 (Mr Bell)	6,000.00	
<u>21,639.88</u>			23,880.00
104.36	Interest	50.50	
1,042.82	Dividends on COIF units	1,063.96	
250.00	Grant Hampton Parochial Charity	250.00	
---	TV Licence Refund	15.00	
	British Gas Service Refund	<u>532.06</u>	<u>1,911.52</u>
23,037.06			25,791.52
	Bequest from Estate of Mrs Taylor	38,000.00	
1,000.00	Donation from Miss B A Healey	1,000.00	
<u>100.00</u>	Barclays Bank – Compensation	<u>-----</u>	
24,137.06			39,000.00
			<u>64,791.52</u>
	PAYMENTS		
1,203.40	Water Rates	617.48	
396.00	Garden Maintenance	240.00	
7,301.00	General Repairs and Renewals	7,705.87	
360.00	Official Custodian NAA	360.00	
1,255.37	Insurance	906.34	
4,500.00	Hampton Parochial Charity – administration fees from 01.01.20 to 31.12.20	4,800.00	
133.00	NAA Subscription	140.00	
1,148.73	British Gas Service Charges and Supply	1,079.08	
15.00	TV Licences	30.00	
----	Charitable Donation	30.00	
29.90	Sundry	80.00	
	Remodelling and Landscaping of War Memorial Garden in celebration of 100 years since the		
33,232.00	Armistice paid out of Taylor Bequest	<u>-----</u>	
----	Solicitors fee re Taylor Bequest	3,582.63	
330.00	Risk Assessment	180.00	
<u>49,904.40</u>			<u>19,751.40</u>
(£25,767.34)	Surplus / Deficit at 31.12.20		<u>£ 45,040.12</u>

Independent Examiner's Report on the Accounts

Report to the trustees of : Hampton War Memorial Charity

On accounts for the year ended : 31st December 2020

Charity Number : 212062

Set out on pages : 1 – 4

I report to the trustees on my examination of the accounts of the above charity for the year ending 31st December 2020.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

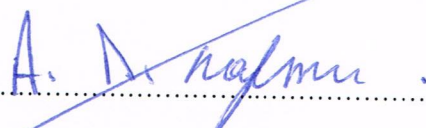
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

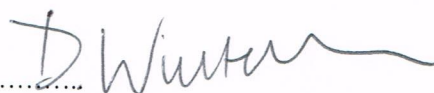
I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect;

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

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



A. David Chapman



19 Page Close Hampton TW12 3XQ

Dated: 19th May 2021