

THE HAMPTON WAR MEMORIAL CHARITY

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

Registered No. 212062

THE HAMPTON WAR MEMORIAL CHARITY

TRUSTEES REPORT FOR YEAR ENDED 31st DECEMBER 2021

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
Ruth McCann – Nominative (St Mary's)
Anne Pietsch – Nominative (St James's)
Rev D Williams – Co-opted (All Saints) Appointed 22nd June 2021

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 2021 (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.

The balance on the Taylor Bequest is £40,055.16 and this sum will be invested in shares approved by the Trustees

THE HAMPTON WAR MEMORIAL CHARITY

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2021

ASSETS		
31.12.20		31.12.21
	Property	
	Property value of four Cottages Oldfield Road, Hampton (estimated)	
264,000.00	Nos 2, 4, 6 & 8	264,000.00
	Investments	
36,959.39	2,052 COIF Income Units (Endowed Capital)	42,141.51
25,812.90	282,798 NAACIF Accumulation Shares	<u>29,609.94</u>
		71,751.45
	Cash at Bank	
80,716.43	Deposit Account	40,974.38
19,657.19	Current Account	<u>67,547.17</u>
		108,521.55
<u>£ 427,145.91</u>		<u>£444,273.00</u>
LIABILITIES		
298,659.51	Endowed Capital at 31.12.20	300,959.39
2,299.88	Surplus on revaluation of COIF Income Units to Market Value at 31.12.21	<u>5,182.12</u>
300,959.39	Balance at 31.12.21	306,141.51
81,491.74	Repairs/Refurbishment Fund at 31.12.20 (includes balance on Taylor bequest)	126,186.52
(345.34)	Surplus/loss on revaluation of Accumulation Shares to Market Value at 31.12.21	3,797.04
45,040.12	Surplus on Income Account	<u>8,147.93</u>
126,186.52	Fund balance at 31.12.21	138,131.49
<u>£427,145.91</u>		<u>£ 444,273.00</u>

The four cottages were insured for £741,204 as at 30 June 2021

THE TRUSTEES OF THE HAMPTON WAR MEMORIAL CHARITY

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st DECEMBER 2021

31.12.20

31.12.21

RECEIPTS

Maintenance Contributions:

5,960.00	Cottage No 2 (Mr Williams)	6,440.00	
5,960.00	No 4 (Mr Bass)	5,900.00	
5,960.00	No 6 (Mrs Giddings)	6,440.00	
6,000.00	No 8 (Mr Bell)	6,480.00	
<u>23,880.00</u>			25,260.00
50.50	Interest	7.95	
1,063.96	Dividends on COIF units	1,085.10	
250.00	Grant Hampton Parochial Charity	250.00	
15.00	TV Licence Refund	15.00	
532.06	British Gas Service Refund	-----	<u>1,358.05</u>
25,791.52			26,618.05
38,000.00	Bequest from Estate of Mrs Taylor	-----	
<u>1,000.00</u>	Donation from Miss B A Healey	-----	
64,791.52			26,618.05

PAYMENTS

617.48	Water Rates	1,908.16	
240.00	Garden Maintenance	460.00	
7,705.87	General Repairs and Renewals	8,559.98	
360.00	Official Custodian NAA	360.00	
906.34	Insurance	932.02	
	Hampton Parochial Charity – administration		
4,800.00	fees from 01.01.21 to 31.12.21	5,000.00	
140.00	NAA Subscription	142.00	
1,079.08	British Gas Service Charges and Supply	697.46	
30.00	TV Licences	340.50	
30.00	Charitable Donation	30.00	
80.00	Sundry	40.00	
3,582.63	Solicitors fee re Taylor Bequest	-----	
180.00	Risk Assessment	-----	
<u>19,751.40</u>			<u>18,470.12</u>
45,040.12	Surplus at 31.12.21		<u>£ 8,147.93</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 2021

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 2021.

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.



Anthony David Chapman

19 Page Close Hampton

Dated... 11/04/2022