

**THE HAMPTON WAR MEMORIAL CHARITY**

**ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2022**

**Registered No. 212062**

# **THE HAMPTON WAR MEMORIAL CHARITY**

## **TRUSTEES REPORT FOR YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

**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) (Resigned Nov 2022)  
Rev D Williams – Co-opted (All Saints)

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 31<sup>st</sup> DECEMBER 2022 (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.

On the 22<sup>nd</sup> April 2022 the dedication and opening ceremony of the cottages took place and to celebrate the 100 years anniversary trees were planted in the cottage gardens.

#### **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 2022

ASSETS		
31.12.21		31.12.22
	<b>Property</b>	
	Property value of four Cottages Oldfield Road, Hampton (estimated)	
264,000.00	Nos 2, 4, 6 & 8	264,000.00
	<b>Investments</b>	
42,141.51	2,052 COIF Income Units (Endowed Capital)	37,242.36
29,609.94	286,238 NAACIF Accumulation Shares	<u>30,206.95</u>
		67,449.31
	<b>Cash at Bank</b>	
40,974.38	Deposit Account	41,264.17
67,547.17	Current Account	<u>74,158.85</u>
		115,423.02
<u>£ 444,273.00</u>		<u>£446,872.33</u>
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LIABILITIES		
300,959.39	<b>Endowed Capital</b> at 31.12.21	306,141.51
5,182.12	Loss on revaluation of COIF Income Units to Market Value at 31.12.22	(4,899.15)
306,141.51	Balance at 31.12.22	301,242.36
126,186.52	<b>Repairs/Refurbishment Fund</b> at 31.12.21 (includes balance on Taylor bequest)	138,131.49
3,797.04	Surplus/loss on revaluation of Accumulation Shares to Market Value at 31.12.22	597.01
8,147.93	Surplus on Income Account	6,901.47
<u>138,131.49</u>	Fund balance at 31.12.22	<u>145,629.97</u>
<u>£444,273.00</u>		<u>£ 446,872.33</u>
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The four cottages were insured for £809,766 as at 30 June 2022

# THE TRUSTEES OF THE HAMPTON WAR MEMORIAL CHARITY

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st DECEMBER 2022

31.12.21			31.12.22
	<b>RECEIPTS</b>		
	<b>Maintenance Contributions:</b>		
6,440.00	Cottage No 2 (Mr Williams)	6,920.00	
5,900.00	No 4 (Mr Bass)	7,050.00	
6,440.00	No 6 (Mrs Giddings)	6,720.00	
6,480.00	No 8 (Mr Bell)	6,360.00	
<u>25,260.00</u>			27,050.00
7.95	Interest	39.79	
1,085.10	Dividends on COIF units	1,113.62	
250.00	Grant Hampton Parochial Charity	250.00	
15.00	TV Licence Refund	<u>7.50</u>	
			<u>1,410.91</u>
<u>26,618.05</u>			28,460.91
	<b>PAYMENTS</b>		
1,908.16	Water Rates	1,335.04	
460.00	Garden Maintenance	1,366.41	
8,559.98	General Repairs and Renewals	10,144.42	
360.00	Official Custodian NAA	360.00	
932.02	Insurance	1,013.57	
5,000.00	Hampton Parochial Charity – administration fees from 01.01.22 to 31.12.22	5,600.00	
142.00	NAA Subscription	146.00	
697.46	Gas Service and Safety Charges	1,063.04	
340.50	TV Licences	333.00	
30.00	Charitable Donation	30.00	
40.00	Sundry	167.96	
<u>18,470.12</u>			<u>21,559.44</u>
8,147.93	Surplus at 31.12.22		<u>£ 6,901.47</u>
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## Independent Examiner's Report on the Accounts

Report to the trustees of : Hampton War Memorial Charity

On accounts for the year ended : 31<sup>st</sup> December 2022

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 31<sup>st</sup> December 2022.

### 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.

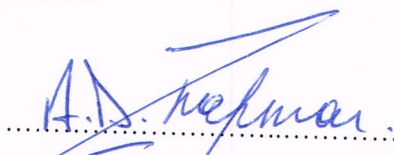
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

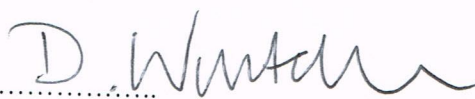
I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect;

- 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: 30 April 2023

27 June 2023