

**THE HAMPTON WAR MEMORIAL CHARITY**

**ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2023**

**Registered No. 212062**

# **THE HAMPTON WAR MEMORIAL CHARITY**

## **TRUSTEES REPORT FOR YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

### **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)  
Sarah Selvanathan - Nominative (St James's) (Appointed Oct 2023)  
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 2023 (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. A new account has been opened for these shares to be invested.

# THE HAMPTON WAR MEMORIAL CHARITY

## STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2023

| <b>ASSETS</b>       |  |                  |                     |
|---------------------|--|------------------|---------------------|
| 31.12.22            |  |                  | 31.12.23            |
|                     | <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>   |                  |                     |
| 37,242.36           | 2,052 COIF Income Units (Endowed Capital)  | 40,721.94        |                     |
| 30,206.95           | 289,613 M&G Charity Multi Asset Accumulation Fund Units                            | <u>32,460.58</u> | 73,182.52           |
|                     | <b>Cash at Bank</b>  |                  |                     |
| 41,264.17           | Deposit Account  | 61,917.74        |                     |
| 74,158.85           | Current Account  | <u>72,809.41</u> | 134,727.15          |
| <u>£ 446,872.33</u> |  |                  | <u>£471,909.67</u>  |
|                     |  |                  |                     |
| <b>LIABILITIES</b>  |  |                  |                     |
| 306,141.51          | <b>Endowed Capital</b> at 31.12.22   | 301,242.36       |                     |
| (4,899.15)          | Surplus/Loss on revaluation of COIF Income Units to Market Value at 31.12.23       | 3,479.58         |                     |
|                     |  |                  |                     |
| 301,242.36          | Balance at 31.12.23  |                  | 304,721.94          |
|                     |  |                  |                     |
| 138,131.49          | <b>Repairs/Refurbishment Fund</b> at 31.12.22 (includes balance on Taylor bequest) | 145,629.97       |                     |
| 597.01              | Surplus/loss on revaluation of Accumulation Shares to Market Value at 31.12.23     | 2,253.63         |                     |
| 6,901.47            | Surplus on Income Account  | 19,304.13        |                     |
| <u>145,629.97</u>   | Fund balance at 31.12.23   |                  | 167,187.73          |
| <u>£446,872.33</u>  |  |                  | <u>£ 471,909.67</u> |

The four cottages were insured for £1,598.424 as at July 2023



**THE TRUSTEES OF THE HAMPTON WAR MEMORIAL CHARITY**

**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st DECEMBER 2023**

| 31.12.22         |  |                 | 31.12.23           |
|------------------|--|-----------------|--------------------|
|                  | <b>RECEIPTS</b>                            |                 |                    |
|                  | <b>Maintenance Contributions:</b>          |                 |                    |
| 6,920.00         | Cottage No 2                               | 7,400.00        |                    |
| 7,050.00         | No 4                                       | 7,808.58        |                    |
| 6,720.00         | No 6                                       | 7,560.00        |                    |
| 6,360.00         | No 8                                       | 7,400.00        |                    |
| <u>27,050.00</u> |  |                 | 30,168.58          |
| 39.79            | Interest                                   | 403.57          |                    |
| 1,113.62         | Dividends on COIF units                    | 1,117.93        |                    |
| 250.00           | Grant Hampton Parochial Charity            | 250.00          |                    |
| 7.50             | TV Licence Refund                          | <u>—</u>        |                    |
| —                | Amount wrongly credited                    | <u>1,335.00</u> |                    |
|                  |  |                 | <u>3,106.50</u>    |
| <u>28,460.91</u> |  |                 | 33,275.08          |
|                  | <b>PAYMENTS</b>                            |                 |                    |
| 1,335.04         | Water Rates                                | 1,492.40        |                    |
| 1,366.41         | Garden Maintenance                         | 440.00          |                    |
| 10,144.42        | General Repairs and Renewals               | 2,738.33        |                    |
| 360.00           | Official Custodian NAA                     | 360.00          |                    |
| 1,013.57         | Insurance                                  | 964.88          |                    |
|                  | Hampton Parochial Charity – administration |                 |                    |
| 5,600.00         | fees from 01.01.23 to 31.12.23             | 5,100.00        |                    |
| 146.00           | NAA Subscription                           | 153.00          |                    |
| 1,063.04         | Gas Service and Safety Charges             | 905.88          |                    |
| 333.00           | TV Licences                                | 325.50          |                    |
| 30.00            | Charitable Donation                        | <u>—</u>        |                    |
| 167.96           | Sundry                                     | <u>155.96</u>   |                    |
| —                | Refund of amount wrongly credited          | 1,335.00        |                    |
| <u>21,559.44</u> |  |                 | <u>13,970.95</u>   |
| <u>£6,901.47</u> | Surplus at 31.12.23                        |                 | <u>£ 19,304.13</u> |

## 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 2023

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 2023.

### 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.

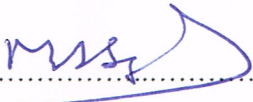
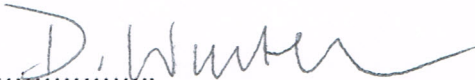
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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.

Mr Michael Spraggs  
4 Malvern Road  
Hampton TW12 2LN

Dated: 30 April 2024

31 April 2024