



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st april 2022 Period start date To
Period end date 31st MARCH 2023

Charity hugh chappington almshouses and relief in need charity

Charity registration number: 212886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of accommodation for persons in need and relief in need in the ancient parish of Little wWley
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The care and maintenance of 3 alms houses by the charity to provide also accommodation for 3 tenants also this year the trustees have started a project to build 3 new alms houses which is in the final stages of planning
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have had regard to guidance by the charity commission on public benefit

have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provision of low rent accommodation for 3 tenants who would be outside the parish of Little Warley. Maintenance of the properties and of the gardens is carried out by contractors under the supervision of the trustees, the trustees also provide relief for the needy from time to time.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This year we have refurbished No 2 at a cost of £13,789.,plus general maintenance at a cost of £3,464.New development costs to date are £17,682.plus our usual expenses as shown in the accounts.</p> <p>The extra costs were facilitated by drawing down £30K from investments. Our main income is from rents(WMC) and from land rent. on 31st March 2023 our bank balance was £10,327 and our finances remain sound.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We maintain a reserve policy to ensure the sustainability of our projects, to manage unexpected costs or disruptions in income,and to invest in future initiatives. Reserves enable us to remain responsive to changing needs of the community we serve , and to continue our operations even during challenging financial periods.</p>
pAmount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at our agm

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D W Tee	Clerk		
2	T W Humm	Treasurer		
3	S E Fletcher			
4	P Bennett			
5	A Davis			
6	I Brett			
7	P D Cohen			
8				
9				
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11				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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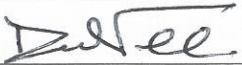
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID WESLEY TEE	
Position (eg Secretary, Chair, etc)	SECRETARY / CLERK	
Date	11 / 09 / 2023	

Receipts and Payments Account of the Hugh Chappington Almhouses
and Relief Need Charity (Registration No.212886)
for the period 1st.April 2022 to 31st.March 2023

<u>Receipts</u>	£	p	£	p	<u>Payments</u>	£	p
Rent Basic	5,923.31				Building Repairs	18,153.80	
Heating	3,938.16				New Development Costs	17,682.90	
Repairs	<u>2,164.53</u>		12,026.00		Heating	1,480.88	
Share Transfer			30,000.00		Garden Maintenance	1,000.00	
Land Rent			1,275.00		Insurances	898.25	
Refunds			1,349.17		Relief in Need	550.00	
Direct Debit W/Back			84.00		Anglian Water	466.00	
					Electric	438.95	
					Essex & Suffolk Water	291.00	
					Fees & Subscriptions	253.00	
					Shares	190.00	
					Fire Inspection	<u>46.60</u>	
						41,451.38	
					Excess Receipts/Payments	3,282.79	
			<u>44,734.17</u>			<u>44,734.17</u>	

Reconciliation of the Accounts as at 31st.March2023

	£	p		£	p
Balance bfwd:	7,045.06		Balance cfwd:		
Add Excess Rec/Payments	3,282.79		Barclays Bank a/c	10,327.85	
	<u>10,327.85</u>			<u>10,327.85</u>	

I certify that the above is a fair view of the Accounts as per the records provided to me.


T.J.Watson. 22/4/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HUGH CHAPPINGTON Almshouses & Relief Need Charity

On accounts for the year
ended

31.03.2023

Charity no
(if any)

212886

Set out on pages

See enclosed sheet

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust'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. I confirm that no material matters have
come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5th October 2023

Name:

SINMISOLA MICHAEL DWOLABI

Relevant professional
qualification(s) or body
(if any):

SOLICITOR

Address:

HAMILTON HOUSE, 1 TEMPLE AVENUE
LONDON, EC4Y 0HA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A