

# Bampton United Charities

## Trustees' Report for 2024-25

Register Charity Number 213863

### Primary Purpose

The primary purpose of the charity is to provide small grants to the residents of Bampton, Petton and Shillingford in cases of difficulty or unexpected financial need.

### Activities

Only two grants were made 2024-25. This is disappointing as the Trustees feel that in the current economic climate there is far more need for financial assistance in the Bampton area to help with the purchase of essential 'white goods' and alleviate fuel poverty. However, the grants which were made were for larger amounts than usual, which alleviated two very difficult situations. The Trustees have until now had a system of limited advertising supplemented by working with a number of local people and organisations who have identified potential applicants and encouraged them to apply for a grant. However much of this contact was lessened following the loss of two Trustees and the long-term hospital treatment of another. We are now in a position to resume these contacts, which will be supplemented by updated posters and additional advertising in our community magazine.

It was felt that people were reluctant to apply to a "charity" for financial help. Accordingly we received permission last year to use the working name of "Bampton Lifeline."

### Trustees

The Charity has five Trustees. The Chairman of the Trustees is the Rector of St. Michael & All Angels Church, Bampton. After a year's vacancy a new Rector has been licenced. During the year one Trustee died. She was a nominee of Bampton Town Council, and a replacement will be sought. Consideration will be given to increasing the number of Trustees if this is permissible.

### Income

The major source of income is the interest on CCLA investments with the occasional donation from local organisations such as the Rotary Club and Town Council. The charity does not undertake any fundraising activities.

The charity was fortunate in having a substantial bequest of £50,000 which was invested in CCLA income units which will bring in sufficient income to fund two typical grants.

### Summary

The Trustees hope that by making the changes outlined above the charity will be revitalised and be in a better position to fulfil its objectives.

# Bampton United Charities

## Financial Statement for Year Ending 30 June 2025

The primary purpose of the charity is to provide small grants to the residents of Bampton, Petton and Shillingford in financial difficulty or unexpected financial need.

RECEIPTS AND PAYMENT ACCOUNT		2024/25	2023/24
	Note	Restricted £	Restricted £
<b>RECEIPTS</b>			
Voluntary Giving			
Regular giving	1	0	0
Other voluntary receipts	2	1,455	1,701
Fund raising	3	0	0
Investment Income	4	773	737
Other incoming resources	5	40,000	0
<b>Total receipts</b>		<b>42,228</b>	<b>2,438</b>
<b>PAYMENTS</b>			
Grants	5	1,252	1,364
Fund raising costs	6	0	0
Other outgoing resources	7	41,556	1,561
<b>Total payments</b>		<b>42,808</b>	<b>2,925</b>
<b>Surplus (Deficit)</b>	8	<b>(579)</b>	<b>(487)</b>
<b>AVAILABLE FUNDS</b>			
	9		
Available funds at 1 July		33,461	31,731
Available funds at 30 June		72,487	33,461

STATEMENT OF ASSETS AND LIABILITIES		2024/25	2023/24
	Note	Restricted £	Restricted £
<b>Monetary assets</b>			
Bank current account		5,448	4,533
Value of CCLA Income Units		67,039	28,928
		<b>72,487</b>	<b>33,461</b>
<b>Liabilities</b>			
Cheques not presented			
		<b>0</b>	<b>0</b>

NOTES TO THE FINANCIAL STATEMENT		2024/25	2023/24
	Restricted £	Restricted £	
<b>1 Regular giving</b>			
Tax efficient planned giving			
Other regular giving			
	0	0	
<b>2 Other voluntary receipts</b>			
Non-recurring donations and appeals	1,455	1,701	
Income tax recovered (Gift Aid Scheme)			
	1,455	1,701	
<b>3 Fundraising (Gross Income)</b>			
Events			
	0	0	
<b>4 Investment Income</b>			
CCLA	773	737	
Other			
	773	737	
<b>5 Other Incoming Resources</b>			
Legacies	40,000		
Other			
	40,000	0	
<b>5 Grants</b>			
	1,252	1,364	
	1,252	1,364	
<b>6 Fund Raising Costs</b>			
Reimbursements			
	0	0	
<b>7 Other outgoing resouces</b>			
Investment purchase	41,500	1,500	
Other costs	56	61	
	41,556	1,561	

**8** Total Receipts less Total Payments

**9** Monetary Assets less Liabilities



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bampton United Charities

**On accounts for the year  
ended**

30 June 2025

**Charity no  
(if any)**

213863

**Set out on pages**

1 & 2

(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 30/06/2025.

**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:**

*SB Bartlett*

**Date:**

22-4-2026

**Name:**

SIMON BARTLETT

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

N/A

**Address:**

12 QUARRYMAN CLOSE  
BAMPTON  
EX16 9FF

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.

New account started — very minor adjustments made to entries leaves a clear indication + statement of the account.