

NANTWICH CHURCHWARDENS' MERGED CHARITY

England & Wales · Charity number 216367

Details

Other names	CONSOLIDATED CHARITIES, NANTWICH CONSOLIDATED CHARITIES, CHURCHWARDENS CHARITIES
Status	Registered
Legal form	Other
Registered	1963-05-17
Register	View on the Charity Commission register

Contact

Address	The Rectory Church Lane Nantwich CW5 5RQ
Phone	01270620668
Email	charity.nant@gmail.com

Activities

Objects: 1. THE RELIEF OF PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS.2. THE TRUSTEES MAY RELIEVE PERSONS IN NEED BY:A) MAKING GRANTS OF MONEY TO THEM; ORB) PROVIDING OR PAYING GOODS, SERVICES OR FACILITIES FOR THEM; ORC) MAKING GRANTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES OR FACILITIES TO THOSE IN NEED.3. IN EXCEPTIONAL CASES THE TRUSTEES MAY DECIDE TO ASSIST SOMEONE (WHO IS OTHERWISE QUALIFIED) WHO ISA) RESIDENT OUTSIDE THE AREA OF BENEFIT; ORB) ONLY TEMPORARILY RESIDENT IN THE AREA OF BENEFIT.

Activities: To provide relief to residents in the administrative area of Nantwich Town Council who are in need, hardship or distress

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** THE ADMINISTRATIVE AREA OF NANTWICH TOWN COUNCIL
- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,155	£39,900	-	-
2024-08-31	£39,628	£41,273	-	-
2023-08-31	£38,764	£26,774	-	-
2022-08-31	£38,038	£19,522	-	-
2021-08-31	£37,434	£27,600	-	-

Trustees

Name	Role	Appointed
Rev Mark Hart	Chair	2018-03-14
ARTHUR MORAN		2012-11-18
Councillor Pamela Mary Kirkham		2015-06-01
Elizabeth Jane Roberts		2024-11-27
Joanne Louise Grubb		2019-07-15
Nicholas William Hutt		2018-11-29
Paul Simon O'Brien		2023-04-26
Philip Ian Boxhall		2024-04-24
ROBERT PAUL WOODS		2020-11-11

Linked charities

- RICHARD PEOVER (216367-1)
- MARGARET SLADE (216367-2)
- THOMAS BECKETT (216367-3)
- HARWAR'S CHARITY (216367-4)
- HANNAH HICKSON (216367-5)
- PRIOR'S ORBIT (216367-6)
- THOMAS PROUDMAN (216367-7)

NANTWICH CHURCHWARDENS' MERGED CHARITY

England & Wales - Charity number 216367

Accounts

**THE NANTWICH CHURCHWARDENS'
MERGED CHARITY**

Charity Number: 216367

**Report and Accounts
for the year ended 31 August 2025**

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

**Report and Accounts
for the year ended 31 August 2025**

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THE NANTWICH CHURCHWARDENS' MERGED CHARITY

TRUSTEES' REPORT

for the Year Ended 31 August 2025

Registered Charity No. 216367

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 June 2007.

Trustees who served during the year were:

Mr P Boxhall
Ms J Grubb
Rev M Hart
Mr N W Hutt
Clr P M Kirkham
Clr A Moran
Mr P S O'Brien
Ms E J Roberts (from 27th November 2024)
Mr R P Woods
Mr J M Layfield (until 30th October 2024)

Officers:

Chairman Rev M Hart
Secretary Mr N Hutt
Treasurer Mr N Hutt

The object of the Trust is the relief of persons resident in the area of benefit who are in need, hardship or distress.

Review of the year

Starting Balance at 1 September 2024	£39,952
Income (all from invested capital)	£40,155
Expenditure	£39,900
Closing Balance at 31 August 2025	£40,211

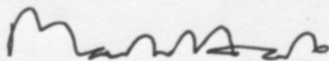
Financial aid

In the main the trustees fund front line charities to deliver aid to recipients. During this financial year £36385 was distributed in this way. Further £3214 was given to individuals directly and further £300 was given to The Rector of St Mary's Church, Nantwich Discretionary fund to be used by him to help those approaching him with immediate needs.

A full list of the recipients and amounts given are listed in Note 2 of the Annual Accounts.

This report was approved by the Trustees at a meeting held on 22nd October 2025

and signed on their behalf by



Rev Dr Mark Hart, Chairman

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE NANTWICH CHURCHWARDENS' MERGED CHARITY

I report on the accounts of the Trust (Registered Charity No. 216367) for the year ended 31 August 2025, which are set out on pages 5 to 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

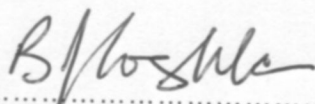
Basis of Independent Examiner's Report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
B J Coghlan FCA

Date: 20th October 2025

379 Crewe Road
Nantwich
Cheshire CW5 6NW

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 August 2025

	Notes	2025 £	2024 £
Incoming Resources			
Dividends from Investments	1	39,855	39,628
Interest Received		300	0
Total Incoming Resources		<u>40,155</u>	<u>39,628</u>
Resources Expended			
Grants Made	2	39,900	41,128
Administration Expenses	3	0	0
Reinvestment of Surplus Income		0	0
Total Resources Expended		<u>39,900</u>	<u>41,128</u>
Net (outgoing)/incoming resources for the year		<u>255</u>	<u>-1,500</u>
Net movement in funds		255	-1,500
Increase/(decrease) in investment value during year		-56,611	120,152
Fund balance brought forward		1,448,045	1,329,393
Fund balance carried forward		<u>1,391,689</u>	<u>1,448,045</u>

The notes on page 7 form part of these accounts

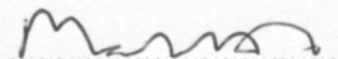
THE NANTWICH CHURCHWARDENS' MERGED CHARITY

BALANCE SHEET

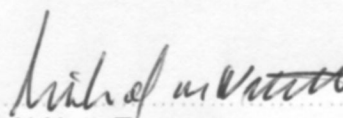
for the Year Ended 31 August 2025

		2025 £	2024 £
Investment	Notes 4	1,351,482	1,408,093
Current Assets			
Current Account	5	10,707	39,952
Deposit Account	6	29,504	0
Total Net Assets		<u>1,391,693</u>	<u>1,448,045</u>
Reserves		<u>1,391,693</u>	<u>1,448,045</u>

Approved by the Trustees at their meeting on 22nd October 2025 and signed on their behalf by:



Rev Dr M Hart, Chairman



Mr N Hutt, Treasurer

The notes on page 7 form part of these accounts

NOTES TO THE ACCOUNTS

for the Year Ended 31 August 2025

Accounting Policies

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS102) (effective 1 January 2015).

1. Dividends from Investments

A quarterly dividend is paid from the CCLA Charities Ethical Investment Fund (COIF) on the charity's investment (see note 4).

2. Grants Made

The following grants were made during the year:

Name	Amount (£)
Churches Together in Nantwich	800.00
CLASP	5000.00
Dementia Friendly Nantwich	1962.50
Individuals	3214.48
LATH	1938.00
Millfields Primary School	4000.00
MyCWA	10000.00
Nantwich Buddies	3000.00
Nantwich Football Club	400.00
Rector's Discretionary Fund	300.00
Syrian Refugees	1000.00
Wingate Centre	1465.00
Wishing Well	6820.00

The trustees have also committed to future payments of:

2025/26 – £20108

2026/27 – £15820

2027/28 – £4000

3. Administration Expenses

No claims for administration expenses were made during the year.

4. Investment

The original investment was 446,174.18 income units in the CCLA Charities Ethical Investment Fund. These units were purchased in July 2014. At that time, they had an original purchase value of £805,522.86. Further purchases of 3180.46 units (£10,000) and 3539.57 (£10,000) were made in November 2021 and June 2023 respectively. The units are valued at current value in the Balance Sheet and any annual increase or decrease reflected in the value of the fund.

5. Current Account

This Account is held with NatWest Bank with facility for electronic banking to manage the account and make payments electronically. The system retains the requirement for double 'signature' approval.

6. Deposit Account

This account is also held with the NatWest Bank. Funds can be transferred between this account and the current account without notice. The account is managed to maximise interest earned by minimising the balance in the current account.

NANTWICH CHURCHWARDENS' MERGED CHARITY

England & Wales - Charity number 216367

Accounts

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

Charity Number: 216367

**Report and Accounts
for the year ended 31 August 2024**

**Report and Accounts
for the year ended 31 August 2024**

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THE NANTWICH CHURCHWARDENS' MERGED CHARITY

TRUSTEES' REPORT

for the Year Ended 31 August 2024

Registered Charity No. 216367

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 June 2007.

Trustees who served during the year were:

Mr P Boxhall (from 24th April 2024)
Ms J Grubb
Mr C F Harris (until 24th April 2024)
Rev M Hart
Mr N W Hutt
Clr P M Kirkham
Mr J M H Layfield
Clr Mr A Moran
Mr P S O'Brien
Mr R P Woods

Officers:

Chairman Rev M Hart

Secretary Mr N Hutt

Treasurer Mr N Hutt

The object of the Trust is the relief of persons resident in the area of benefit who are in need, hardship or distress.

Review of the year

Starting Balance at 1 September 2023	£41,453
Income (all from invested capital)	£39,628
Expenditure	£41,273
Closing Balance at 31 August 2024	£39,952

Financial aid was given to:

Cheshire Roses Group, CLASP, Dementia Friendly Nantwich, Health Box, LATH, Millfields Primary School, Nantwich Buddies, NYCC, Pure Insight, Rector's Discretionary Fund, The End of Life Partnership, Weaver Primary School, YMCA.

This report was approved by the Trustees at a meeting held on 27th November 2024

and signed on their behalf by



Rev Dr Mark Hart, Chairman

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE NANTWICH CHURCHWARDENS' MERGED CHARITY

I report on the accounts of the Trust (Registered Charity No. 216367) for the year ended 31 August 2024, which are set out on pages 5 to 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B J Coghlan FCA

Date: 18th November 2024

379 Crewe Road
Nantwich
Cheshire CW5 6NW

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 August 2024

	Notes	2024 £	2023 £
Incoming Resources			
Dividends from Investments	1	39,628	38,764
Interest Received		0	0
Total Incoming Resources		<u>39,628</u>	<u>38,764</u>
Resources Expended			
Grants Made	2	41,128	26,774
Administration Expenses	3	0	0
Reinvestment of Surplus Income		0	10,000
Total Resources Expended		<u>41,128</u>	<u>36,774</u>
Net (outgoing)/incoming resources for the year		<u>(1,500)</u>	<u>1,990</u>
Net movement in funds		(1,500)	1,990
Increase/(decrease) in investment value during year		120,152	(23,950)
Fund balance brought forward		1,329,393	1,351,353
Fund balance carried forward		<u>1,448,045</u>	<u>1,329,393</u>

The notes on page 7 form part of these accounts

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

BALANCE SHEET

for the Year Ended 31 August 2024

	Notes	2024 £	2023 £
Investment	4	1,408,093	1,287,941
Current Assets			
Current Account	5	39,952	41,453
Total Net Assets		<u>1,448,045</u>	<u>1,329,394</u>
Reserves		<u>1,448,045</u>	<u>1,329,394</u>

Approved by the Trustees at their meeting on 27th November 2024 and signed on their behalf by:



Rev Dr M Hart, Chairman



Mr N Hutt, Treasurer

The notes on page 7 form part of these accounts

NOTES TO THE ACCOUNTS

for the Year Ended 31 August 2024

Accounting Policies

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS102) (effective 1 January 2015).

1. Dividends from Investments

A quarterly dividend is paid from the CCLA Charities Ethical Investment Fund (COIF) on the charity's investment (see note 4).

2. Grants Made

The following grants were made during the year:

	£
Cheshire Roses Group	1000.00
CLASP	10000.00
Dementia Friendly Nantwich	1772.50
Health Box	3500.00
LATH	1938.00
Millfields Primary School	4000.00
Nantwich Buddies	3000.00
NYCC	12000.00
Pure Insight	600.00
Rector's Discretionary Fund	600.00
The End of Life Partnership	1968.00
Weaver Primary School	500.00
YMCA	250.00

The trustee have also committed to future payments of:

2024/25 – £10,738

2025/26 – £3,738

2026/27 - £900

3. Administration Expenses

No claims for administration expenses were made during the year.

4. Investment

The original investment was 446,174.18 income units in the CCLA Charities Ethical Investment Fund. These units were purchased in July 2014. At that time, they had an original purchase value of £805,522.86. Further purchases of 3180.46 units (£10,000) and 3539.57 (£10,000) were made in November 2021 and June 2023 respectively. The units are valued at current value in the Balance Sheet and any annual increase or decrease reflected in the value of the fund.

5. Current Account

This Account is held with NatWest Nantwich Branch with facility for electronic banking to manage the account and make payments electronically. The system retains the requirement for double 'signature' approval.

NANTWICH CHURCHWARDENS' MERGED CHARITY

England & Wales - Charity number 216367

Accounts

**THE NANTWICH CHURCHWARDENS'
MERGED CHARITY**

Charity Number: 216367

**Report and Accounts
for the year ended 31 August 2023**

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

**Report and Accounts
for the year ended 31 August 2023**

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THE NANTWICH CHURCHWARDENS' MERGED CHARITY

TRUSTEES' REPORT

for the Year Ended 31 August 2023

Registered Charity No. 216367

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 June 2007.

Trustees who served during the year were:

Ms J Grubb
Mr C F Harris
Rev M Hart
Mr N W Hutt
Clr P M Kirkham
Mr J M H Layfield
Mr S R Lockett (until 25th April 2023)
Clr Mr A Moran
Mr P S O'Brien (from 26th April 2023)
Mr R P Woods

Officers:

Chairman Rev M Hart

Secretary Mr N Hutt

Treasurer Mr N Hutt

The object of the Trust is the relief of persons resident in the area of benefit who are in need, hardship or distress.

Review of the year

Starting Balance at 1 September 2022	£39,462
Income (all from invested capital)	£38,764
Expenditure	£26,774
Reinvestment (into investment capital)	£10,000
Closing Balance at 31 August 2023	£41,452

Financial aid was given to:

Citizens Advice Cheshire East, Dementia Friendly Nantwich, Insights Nantwich, Millbank Primary School, Nantwich Buddies, Nantwich Foodbank, St. Paul's Centre, The Weaver Primary School, Wishing Well

This report was approved by the Trustees at a meeting held on 02 November 2023

and signed on their behalf by



Rev Dr Mark Hart, Chairman

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE NANTWICH CHURCHWARDENS' MERGED CHARITY

I report on the accounts of the Trust (Registered Charity No. 216367) for the year ended 31 August 2023, which are set out on pages 5 to 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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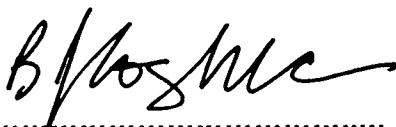
Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
B J Coghlan FCA

Date: 10th October 2023
.....

379 Crewe Road
Nantwich
Cheshire CW5 6NW

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 August 2023

	Notes	2023 £	2022 £
Incoming Resources			
Dividends from Investments	1	38,764	38,038
Interest Received		0	0
Total Incoming Resources		<u>38,764</u>	<u>38,038</u>
Resources Expended			
Grants Made	2	26,774	19,506
Administration Expenses	3	0	16
Reinvestment of Surplus Income		10,000	10,000
Total Resources Expended		<u>36,774</u>	<u>29,522</u>
Net (outgoing)/incoming resources for the year		<u>1,990</u>	<u>8,516</u>
Net movement in funds		1,990	8,516
Increase/(decrease) in investment value during year		(23,950)	(62,682)
Fund balance brought forward		1,351,353	1,405,519
Fund balance carried forward		<u>1,329,393</u>	<u>1,351,353</u>

The notes on page 7 form part of these accounts

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

BALANCE SHEET

for the Year Ended 31 August 2023

		2023 £	2022 £
Investment	Notes 4	1,287,941	1,311,891
Current Assets			
Current Account	5	41,453	39,462
Total Net Assets		<u>1,329,394</u>	<u>1,351,353</u>
Reserves		<u>1,329,394</u>	<u>1,351,353</u>

Approved by the Trustees at their meeting on 2nd November 2023 and signed on their behalf by:



Rev Dr M Hart, Chairman



Mr N Hutt, Treasurer

The notes on page 7 form part of these accounts

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

NOTES TO THE ACCOUNTS

for the Year Ended 31 August 2023

Accounting Policies

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS102) (effective 1 January 2015).

1. Dividends from Investments

A quarterly dividend is paid from the CCLA Charities Ethical Investment Fund (COIF) on the charity's investment (see note 3).

2. Grants Made

The following grants were made during the year:

Citizens Advice Cheshire East	4000.00
Dementia Friendly Nantwich	1562.50
Insights Nantwich	134.00
Millfields Primary School	4000.00
Nantwich Buddies	3000.00
Nantwich Foodbank	4000.00
Rector's Discretionary Fund	300.00
Support to an Individual	1607.00
St Paul's Centre	3000.00
The Weaver Primary School	550.00
Wishing Well	4620.00

A commitment to cover the cost of room hire in Church House made to Dementia Friendly Nantwich in 2019 has now been extended to April 2024.

3. Administration Expenses

No claims for administration expenses were made during the year.

4. Investment

The original investment was 446,174.18 income units in the CCLA Charities Ethical Investment Fund. These units were purchased in July 2014. At that time, they had an original purchase value of £805,522.86. Further purchases of 3180.46 units (£10,000) and 3539.57 (£10,000) were made in November 2021 and June 2023 respectively. The units are valued at current value in the Balance Sheet and any annual increase or decrease reflected in the value of the fund.

5. Current Account

This Account is held with NatWest Nantwich Branch. A facility to manage the account and make payments electronically (retaining the requirement for double 'signature' approval) has been implemented.

NANTWICH CHURCHWARDENS' MERGED CHARITY

England & Wales - Charity number 216367

Accounts

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

Charity Number: 216367

**Report and Accounts
for the year ended 31 August 2022**

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for the year ended 31 August 2022**

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TRUSTEES' REPORT

for the Year Ended 31 August 2022

Registered Charity No. 216367

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 June 2007.

Trustees who served during the year were:

Ms J Grubb
Mr C F Harris
Rev M Hart
Mr N W Hutt
Clr P M Kirkham
Mr J M H Layfield
Mr S R Lockett
Clr Mr A Moran
Mr R P Woods

Officers:

Chairman Rev M Hart
Secretary Mr N Hutt
Treasurer Mr N Hutt

The object of the Trust is the relief of persons resident in the area of benefit who are in need, hardship or distress.

Review of the year

Starting Balance at 1 September 2021	£30,946
Income (all from invested capital)	£38,038
Expenditure	£19,522
Reinvestment (into investment capital)	£10,000
Closing Balance at 31 August 2022	£39,462

Financial aid was given to:

Citizens Advice Cheshire East, CLASP, Crossroads Care, Dementia Friendly Nantwich, Looking After The Homeless (LATH), Nantwich Foodbank, Samaritans and St. Paul's Centre

This report was approved by the Trustees at a meeting held on 26th October 2022

and signed on their behalf by 

Rev Dr Mark Hart, Chairman

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE NANTWICH CHURCHWARDENS' MERGED CHARITY

I report on the accounts of the Trust (Registered Charity No. 216367) for the year ended 31 August 2022, which are set out on pages 5 to 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B J Coghlan FCA

Date: 17th October 2022

379 Crewe Road
Nantwich
Cheshire CW5 6NW

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 August 2022

	Notes	2022 £	2021 £
Incoming Resources			
Dividends from Investments	1	38,038	37,434
Interest Received		0	0
Total Incoming Resources		<u>38,038</u>	<u>37,434</u>
Resources Expended			
Grants Made	2	19,506	27,600
Administration Expenses	3	16	0
Reinvestment of Surplus Income		10,000	0
Total Resources Expended		<u>29,522</u>	<u>27,600</u>
Net (outgoing)/incoming resources for the year		<u>8,516</u>	<u>9,834</u>
Net movement in funds		8,516	9,834
Increase/(decrease) in investment value during year		(62,682)	194,398
Fund balance brought forward		1,405,519	1,201,287
Fund balance carried forward		<u>1,351,353</u>	<u>1,405,519</u>

The notes on page 7 form part of these accounts

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

BALANCE SHEET

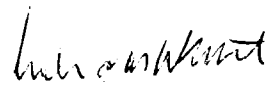
for the Year Ended 31 August 2022

	Notes	2022 £	2021 £
Investment	4	1,311,891	1,374,573
Current Assets			
Current Account	5	39,462	30,946
Total Net Assets		<u>1,351,353</u>	<u>1,405,519</u>
Reserves		<u>1,351,353</u>	<u>1,405,519</u>

Approved by the Trustees at their meeting on 26th October 2022 and signed on their behalf by:



Rev Dr M Hart, Chairman



Mr N Hutt, Treasurer

The notes on page 7 form part of these accounts

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

NOTES TO THE ACCOUNTS

for the Year Ended 31 August 2022

Accounting Policies

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS102) (effective 1 January 2015).

1. Dividends from Investments

A quarterly dividend is paid from the CCLA Charities Ethical Investment Fund (COIF) on the charity's investment (see note 3).

2. Grants Made

The following grants were made during the year:

	£
Citizens Advice Cheshire East	4,000
CLASP	4,000
Crossroads Care	1,000
Dementia Friendly Nantwich	1,406
Looking After The Homeless (LATH)	600
Nantwich Foodbank	4500
Samaritans	1000
St Paul's Centre	3000
Total Grants Made	19,506

A commitment to cover room hire cost made to Dementia Friendly Nantwich in 2019 was not called upon during covid measures. DFN activities recommenced in September 2021 and the NCMC commitment has been extended to cover room hire until April 2023.

3. Administration Expenses

Cost incurred in administrating the charity were confined to the provision of stationery and postage.

4. Investment

The original investment was 446,174.18 income units in the CCLA Charities Ethical Investment Fund. These units were purchased in July 2014. At that time, they had an original purchase value of £805,522.86. A further 3180.46 units were purchased for £10,000 in November 2021. The units are valued at current value in the Balance Sheet and any annual increase or decrease reflected in the value of the fund.

5. Current Account

This Account is held with NatWest Nantwich Branch.

NANTWICH CHURCHWARDENS' MERGED CHARITY

England & Wales - Charity number 216367

Accounts

**THE NANTWICH CHURCHWARDENS'
MERGED CHARITY**

Charity Number: 216367

**Report and Accounts
for the year ended 31 August 2021**

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

**Report and Accounts
for the year ended 31 August 2021**

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THE NANTWICH CHURCHWARDENS' MERGED CHARITY

TRUSTEES' REPORT

for the Year Ended 31 August 2021

Registered Charity No. 216367

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 June 2007.

Trustees who served during the year were:

Ms J Grubb
Mr C Harris
Rev M Hart
Mr N Hutt
Clr P Kirkham
Mr J M H Layfield
Clr Mr A Moran
Mr N Phipps
Mrs H P Stalker
Mr R P Woods

Officers:

Chairman Rev M Hart
Secretary Mr N Hutt
Treasurer Mr N Hutt

The object of the Trust is the relief of persons resident in the area of benefit who are in need, hardship or distress.

Review of the year

Starting Balance at 1 September 2019	£21,112.43
Income (all from invested capital)	£37,434.02
Expenditure (all Grants made)	£27,600.00
Closing Balance at 31 August 2018	£30,946.45

Financial aid was given to:

Home-Start, The Samaritans, CAB, St Paul's Centre, CLASP (Christian Link Action for Single Parents), A Nantwich Secondary School, LATH (Looking After the Homeless) and St Mary's Church.

Total £27600.00

This report has been approved by the Trustees at a meeting held on 27th October 2021

and signed on their behalf by



Rev Dr Mark Hart, Chairman

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE NANTWICH CHURCHWARDENS' MERGED CHARITY

I Report on the accounts of the Trust (Registered Charity No. 216367) for the year ended 31 August 2021, which are set out on pages 5 to 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

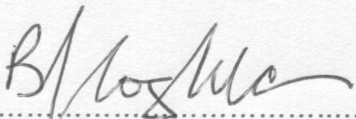
Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B J Coghlan FCA

Date: 06 / 10 / 2021

379 Crewe Road
Nantwich
Cheshire CW5 6NW

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 August 2021

	Notes	2021 £	2020 £
Incoming Resources			
Dividends from Investments	1	37,434	36,363
Interest Received		0	0
Total Incoming Resources		<u>37,434</u>	<u>36,363</u>
Resources Expended			
Grants Made	2	27,600	38,269
Administration Expenses		0	24
Total Resources Expended		<u>27,600</u>	<u>38,293</u>
Net (outgoing)/incoming resources for the year		<u>9,834</u>	<u>-1,930</u>
Net movement in funds		9,834	-1,930
Increase/(decrease) in investment value during year		194,362	34,444
Fund balance brought forward		1,201,287	1,168,772
Fund balance carried forward		<u>1,405,483</u>	<u>1,201,287</u>

The notes on page 7 form part of these accounts


THE NANTWICH CHURCHWARDENS' MERGED CHARITY

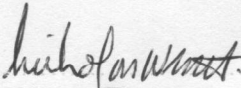
BALANCE SHEET

for the Year Ended 31 August 2021

		2021 £	2020 £
Investment	Notes 3	1,374,573	1,180,175
Current Assets			
Current Account	4	30,946	21,112
Total Net Assets		<u>1,405,519</u>	<u>1,201,287</u>
Reserves		<u>1,405,519</u>	<u>1,201,287</u>

Approved by the Trustees at their meeting on 27 October 2021 and signed on their behalf by:


.....
Rev Dr M Hart, Chairman


.....
Mr N Hutt, Treasurer

The notes on page 7 form part of these accounts

THE NANTWICH CHURCHWARDENS' MERGED CHARITY

NOTES TO THE ACCOUNTS

for the Year Ended 31 August 2021

Accounting Policies

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS102) (effective 1 January 2015).

1. Dividends from Investments

A quarterly dividend is paid from the CCLA Charities Ethical Investment Fund (COIF) on the charity's investment (see note 3).

2. Grants Made

The following grants were made during the year:

	£
CAB	4,000
CLASP	4,000
Dementia Friendly Nantwich	0
Home-Start	4,000
LATH	600
Malbank School (Laptops)	5,000
Nantwich Foodbank	4000
Samaritans	1,000
St Mary's Church Nantwich PCC	2,000
St Paul's Centre	3,000
Total Grants Made	27,600

A grant of £3000 was made in December 2020 to the joint venture between St Mary's Church PCC and Christians Against Poverty (CAP). This was returned later due to the closure of the CAP Job Club for the foreseeable future.

A commitment to cover room hire cost made to Dementia Friendly Nantwich was not called upon during the year. £849 remains unclaimed.

3. Investment

The investment is 446,174.18 income units in the CCLA Charities Ethical Investment Fund. These units were purchased in July 2014. At that time, they had an original purchase value of £805,522.86. The units are valued at current value in the Balance Sheet and any annual increase or decrease reflected in the value of the fund.

4. Current Account

This Account is held with NatWest Nantwich Branch. The total includes the return of grant made in December 2020 to the joint venture between St Mary's Church Nantwich PCC and CAP that has been treated as an unrepresented receipt.